

Roanoke City Public Schools

Activity Funds



June 30, 2003

FINANCIAL REPORTS
Roanoke City School Activity Funds
June 30, 2003

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AUDITOR'S REPORT

Roanoke City School Activity Funds June 30, 2003

School Board
Roanoke, Virginia

We have audited the accompanying statements of cash receipts and disbursements of activity funds of each of the Roanoke City Public Schools for the year ended June 30, 2003. These financial statements are the responsibility of school management. Our responsibility is to express an opinion on the financial statements based on our audit.

Except as discussed in the following paragraph, we conducted our audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We were unable to obtain support for all transactions recorded in the activity funds for Westside Elementary School for the year ended June 30, 2003. Accordingly, we do not express an opinion on the financial statements for Westside Elementary School, and we excluded those statements from presentation in this report.

In our opinion, except for Westside Elementary School, the financial statements referred to above present fairly, in all material respects, the cash transactions of the activity funds for each of the Roanoke City Public Schools for the year ended June 30, 2003, on the basis of accounting described in *Note 2*.

The schedules accompanying these financial statements are presented to provide additional analysis and are not required in the basic financial statements. The schedules have been subjected to the auditing procedures applied in the audit of the financial statements. In our opinion, the schedules are fairly stated in all material respects.

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System of Internal Controls

The management of Roanoke City Public Schools is responsible for establishing and maintaining a system of internal controls. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of control procedures. The objectives of a system of internal controls is to provide management with reasonable assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization, and that transactions are recorded properly for preparation of the financial statements.

As part of our examination, we made a study of the system of internal controls to the extent that we considered necessary to evaluate the system as required by government auditing standards. The purpose of our study was to determine the nature, timing, and extent of the auditing procedures necessary for expressing an opinion on each school's financial statement.

Because of inherent limitations in any system of internal controls, errors or irregularities may occur and not be detected. A projection of any evaluation of internal controls to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the degree of compliance with procedures may deteriorate.

Our study and evaluation would not necessarily disclose all material weaknesses in the system of internal controls. Accordingly, we do not express an opinion on the system of internal controls.

Significant internal controls for the school activity funds include the following:

- \$ All financial transactions related to school activity funds are processed using a computer-based accounting system. The Manatee system provides access controls, a detailed transaction history, and reports that allow management to closely monitor financial activity.
- \$ Checks written on school accounts must be signed by two authorized persons.
- \$ All voided checks and original receipts are required to be kept on file.
- \$ Bookkeepers are required to reconcile their manatee records to their schools checking account monthly. Reconciliations are reviewed by the principals and filed monthly with the Business Services department.

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- \$ All money collected in the classroom must be documented on teacher remittance forms and remitted to the office on the day collected. Original receipts printed by the accounting system when teacher remittances are processed must be returned to the teachers for their verification and retention.
- \$ All purchases with school activity funds must be pre-approved, in writing, by the principal. Allotment purchases for items costing \$1,000 or more must be pre-approved by the Director of Business Services.
- \$ Schools are required to document three quotes for purchases of items costing \$1,000 or more.
- \$ Employees receiving delivery of purchases are required to verify that items billed were received.
- \$ Cafeteria deposits are counted by two employees and are deposited daily.

In twenty-one of the thirty-five schools, nothing came to our attention that would require disclosure. The remaining schools had the following reportable conditions:

Activity fund accounting procedures require that disbursements be based on adequate supporting documentation and that the documentation be retained on file. This control helps ensure that disbursements are proper and facilitate future audit of the transactions.

- \$ We noted two schools with inadequate documentation on file to support some of the disbursements examined.
- \$ We noted two schools that overpaid vendors

Activity fund accounting procedures require that teachers complete a Teacher Remittance form each day monies are collected. The teacher is required to document his or her own name on the form, the name of each student remitting money, the amount of money remitted by each student, and the fund(s) to be credited with the receipts. This is the primary document used to enter the receipt information into the accounting system and a key control to ensure monies are properly receipted.

- \$ We noted three schools where teacher remittance forms were not properly completed by the teachers or office staff.

Activity fund accounting procedures require that no order be placed by school personnel without the principal's prior approval in the form of a signed purchase order form or signed purchase order attachment form. This procedure ensures that the school principal is aware of all purchases from the activity funds. This process also

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June 30, 2003

ensures that funds are properly encumbered when the purchase order document is printed for review by the principal.

- We noted four schools that did not receive the principal's approval for an order prior to an order being made.

Activity fund accounting procedures require that the bookkeeper obtain a written verification signed and dated by the faculty or staff member who received the goods/services that the items were actually received. This procedure also ensures that the schools receive goods ordered in good condition. Finally, the procedure is a key control in determining compliance with prompt payment requirements.

- We noted seven schools that did not receive written verification, signed and dated by the faculty or staff member who received the goods/services, that the items were actually received.

The RCPS Activity Funds Accounting Manual requires that each school complete a Quotation Documentation/ Exception form prior to making purchases costing \$1,000 or more. This is to ensure the lowest available price is taken so that the maximum value is obtained from the activity funds.

- \$ Our review identified one school that executed purchases costing \$1,000 or more without obtaining three quotes.

These concerns have been reviewed with the Bookkeepers and Principals of the schools involved.

Compliance with Laws and Regulations

As a part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we performed tests of management's compliance with certain provisions of laws and regulations. Laws and regulations tested include the Prompt Payment Provision of the Virginia Public Procurement Act, monthly financial report requirements of the Code of Virginia, and required accounting treatment and management of allotment funds issued to the schools. Our objective was not to provide an opinion on overall compliance with applicable laws and regulations. Accordingly, we do not express such an opinion.

The results of our tests indicate that Roanoke City Public Schools' management did not comply in all material respects with the laws and regulations we tested. With respect to items not tested, nothing came to our attention that caused us to believe that Roanoke City Public Schools' management had not complied, in all material respects, with other provisions of law or regulations.

Auditor=s Report
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Tests of compliance with laws and regulations were performed at each of the thirty-five schools. Nineteen schools had no violations.

Compliance with the Code of Virginia, section 22.1-122.1, requires that school board allotments for instructional supplies, library materials, copier costs, or any other use be deposited into an account established for each specific allotment. The unexpended amounts in these accounts, including balances committed for unpaid purchase orders, must be returned to the School Board by June 30.

\$ We noted one school that did not return their unexpended allotment funds as required by law.

\$ We noted two schools that prepaid purchases using allotment funds and who had not received the items by June 30, 2003.

The Code of Virginia section 11-62.10, *Prompt Payment of Bills by Localities*, states that payments by local government bodies are required to be made by the date stated in the contract with the vendor, or if no date is stated, within 45 days of receiving the goods or services. Roanoke City School policy for allotment funds is to remit payments by the due date stated or within 30 days of receiving the goods or services.

\$ Our review identified seven schools that did not pay invoices within the time frame required under State Law.

We reviewed other, less substantial issues noted during the course of the audit with the Bookkeepers and Principals as warranted. We appreciate the cooperation and responsiveness of the individual School Administrations during this audit.

Brian Garber
Senior Auditor

Kevin Nicholson, CPA
Senior Auditor

Pamela C. Mosdell CIA, CISA
Information Systems Auditor

Michael J. Tuck, CPA, CGAP
Assistant Municipal Auditor

Drew Harmon, CPA, CIA
Municipal Auditor

Evelyn W. Powers, CPS, CAP
Administrative Assistant

William Fleming High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	131,547.36	131,547.36	0.00	0.00
	1040	SUMMER SCHOOL	28,960.00	33,928.00	30,410.00	0.00	32,478.00
			28,960.00	165,475.36	161,957.36	0.00	32,478.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	400.00	422.95	22.95	0.00
	1110	COPIER	0.00	9,423.90	9,423.90	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	6,377.25	6,377.25	0.00	0.00
	1130	LIBRARY BOOKS	0.00	15,253.24	15,253.24	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	1,301.80	1,301.80	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	6,475.00	6,410.00	-65.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	112,209.73	61,025.86	-51,183.87	0.00
	1260	AP/IB SOCIAL STUDIES	0.00	1,425.00	1,425.00	0.00	0.00
			0.00	152,865.92	101,640.00	-51,225.92	0.00
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C	General						
	3010	GENERAL	8,160.01	25,195.77	26,469.82	640.23	7,526.19
	3025	FIELD TRIPS	40.00	0.00	30.00	0.00	10.00
	3040	UNITED WAY	0.00	236.81	236.81	0.00	0.00
	3065	STUDENT TEACHING SUPPLIES	12.06	0.00	275.40	1,000.00	736.66
	3100	TEXTBOOKS	462.55	1,201.60	799.99	0.00	864.16
			8,674.62	26,634.18	27,812.02	1,640.23	9,137.01
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D	Fees						
	4040	LIBRARY	2,348.24	654.20	65.28	0.00	2,937.16
	4110	TOWEL/GYM SUIT FEE	0.00	1,115.50	1,115.50	0.00	0.00
	4135	DUAL ENROLLMENT FEE	1,767.03	15,452.50	11,922.00	0.00	5,297.53
			4,115.27	17,222.20	13,102.78	0.00	8,234.69
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E	School Organizations						
	2002	CLASS OF 2003- SENIOR	1,409.81	7,029.98	6,516.93	791.86	2,714.72
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William Fleming High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	2003	CLASS OF 2004.00 JUNIOR	791.86	2,638.00	3,338.31	872.95	964.50
	2004	CLASS OF 2005.00 SOPHMORE	1,664.81	2,620.00	2,295.92	-826.20	1,162.69
	2005	CLASS OF 2006- FRESHMEN	2,588.61	3,320.00	2,595.05	-2,588.61	724.95
	5005	AFTER PROM PARTY	4,962.05	2,920.00	2,413.08	0.00	5,468.97
	5006	PROM	2,504.45	10,298.93	10,735.15	0.00	2,068.23
	5010	ANNUAL	3,289.33	9,328.00	9,431.92	0.00	3,185.41
	5030	BAND	228.98	15,818.75	13,327.40	-70.38	2,649.95
	5080	CAMPER HALL	453.42	1,809.84	2,105.44	0.00	157.82
	5085	COULTER HALL	1,136.12	2,207.57	2,261.01	0.00	1,082.68
	5088	HART HALL	5,471.47	4,697.01	8,778.03	0.00	1,390.45
	5089	SMITH HALL	1,744.61	2,378.00	3,158.93	0.00	963.68
	5090	CHEERLEADERS (VARSITY)	2,334.97	8,719.83	8,395.62	0.00	2,659.18
	5115	CHOIR	38.60	603.00	701.80	130.38	70.18
	5130	I.B.	4,390.98	5,557.80	8,240.67	-554.00	1,154.11
	5205	MAGNET T.V.	2,108.26	120.00	0.00	0.00	2,228.26
	5210	MAGNET- VISUAL ART	385.62	29,288.45	29,093.80	0.00	580.27
	5225	MENTORSHIP PROGRAM	148.68	0.00	148.68	0.00	0.00
	5230	MISCELLANEOUS	0.00	12.00	0.00	0.00	12.00
	5265	ORCHESTRA	203.08	0.00	20.00	0.00	183.08
	5300	ROTC	6,731.45	19,194.36	20,759.44	-60.00	5,106.37
	5320	SCA	192.58	5,513.74	3,282.70	-100.00	2,323.62
	5350	SENIOR TRIP ACCOUNT	50.39	46,191.15	45,586.27	100.00	755.27
	5355	SPECIAL ED. FUNDRAISER FUND	88.47	2,924.00	2,107.34	45.00	950.13
	5360	SPECIAL PROJECTS	0.00	103.00	103.00	0.00	0.00
	5361	MIDDLE YEARS PROGRAM	0.00	2,172.80	2,490.00	554.00	236.80
	5370	SENIORS COMPUTER CLASS	197.91	1,073.87	563.56	0.00	708.22
	5375	GIRLS SOFTBALL CAMP	783.63	0.00	0.00	0.00	783.63
			43,900.14	186,540.08	188,450.05	-1,705.00	40,285.17

William Fleming High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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F	Scholarships						
	6009	ECMC SCHOLARS PROGRAM	0.00	500.00	0.00	0.00	500.00
	6010	CITY SCHOOL WHITLOCK MEMO	0.00	0.00	0.00	50.00	50.00
	6051	KAY M. MILLIN MEM. SCHOLARS	1,808.26	0.00	0.00	0.00	1,808.26
	6052	JOHNSON & JOHNSON GRANT	87.34	0.00	0.00	-87.34	0.00
	6053	IB SCHOLARSHIP	100.00	0.00	0.00	0.00	100.00
			1,995.60	500.00	0.00	-37.34	2,458.26
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G	Athletics						
	7010	CONTROL-BOYS ATHLETICS	38,800.15	5,829.90	67,330.03	60,110.18	37,410.20
	7011	VOLLEYBALL CAMP	0.00	324.85	325.28	0.43	0.00
	7020	BASEBALL	0.00	852.00	492.27	-359.73	0.00
	7030	BASKETBALL-BOYS	0.00	11,646.10	10,191.73	-1,454.37	0.00
	7031	COLONELS' CLASSIC (VARSITY)	0.00	2,004.00	499.80	-1,504.20	0.00
	7032	BASKETBALL-JV BOYS	0.00	0.00	135.00	135.00	0.00
	7033	BASKETBALL CAMP - BOYS	0.00	15.00	2,667.00	2,652.00	0.00
	7050	FOOTBALL	0.00	30,658.75	22,828.24	-7,830.51	0.00
	7052	MIDDLE SCHOOL FOOTBALL	0.00	813.00	563.20	-249.80	0.00
	7120	TRACK - BOYS INDOORS	0.00	300.00	120.00	-180.00	0.00
	7150	WRESTLING	0.00	129.00	33.39	-95.61	0.00
	7511	BASKETBALL- GIRLS	0.00	8,694.05	8,644.97	-49.08	0.00
	7512	TRACK-GIRLS INDOOR	0.00	200.00	0.00	-200.00	0.00
	7514	SOFTBALL	0.00	595.00	0.00	-595.00	0.00
	7515	TENNIS-GIRLS	0.00	1,492.57	1,436.71	-55.86	0.00
	7516	VOLLEYBALL	0.00	455.66	455.12	-0.54	0.00
	7517	PEP DANCE TEAM	0.00	3,637.87	4,445.88	808.01	0.00
			38,800.15	67,647.75	120,168.62	51,130.92	37,410.20
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H	Clubs						
	8030	BETA	462.51	726.00	518.49	0.00	670.02
	8080	CHESS	4,571.15	10,610.23	9,999.95	0.00	5,181.43
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William Fleming High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	8090	GOSPEL CHOIR	0.00	1,048.50	413.70	0.00	634.80
	8120	DRAMA	3,046.12	6,125.25	3,871.61	0.00	5,299.76
	8130	ENGLISH	1,455.39	509.25	284.64	0.00	1,680.00
	8150	FCA	132.92	0.00	0.00	0.00	132.92
	8190	FRENCH	3,886.67	6,765.65	7,424.68	0.00	3,227.64
	8230	GUIDANCE	901.18	3,591.07	4,602.02	109.77	0.00
	8240	KEY	393.45	2,505.66	2,836.45	87.34	150.00
	8340	MATH	1,758.87	11,816.58	7,946.71	0.00	5,628.74
	8430	SCIENCE	935.39	76.15	25.00	0.00	986.54
	8460	SPANISH	4,331.71	182.05	2,515.31	0.00	1,998.45
	8461	SPANISH/FRENCH TRIP ACCOUNT	27.30	0.00	0.00	0.00	27.30
	8480	SPORTSMEDICINE	384.58	650.41	694.81	0.00	340.18
	8490	SOCIAL STUDIES	516.74	53.00	50.00	0.00	519.74
			22,803.98	44,659.80	41,183.37	197.11	26,477.52
		Total	149,249.76	661,545.29	654,314.20	0.00	156,480.85

Patrick Henry High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	183,730.86	183,730.86	0.00	0.00
	1020	FIELD TRIP	0.00	2,085.00	0.00	-2,085.00	0.00
	1040	SUMMER SCHOOL	30,206.35	35,132.28	32,871.63	0.00	32,467.00
			30,206.35	220,948.14	216,602.49	-2,085.00	32,467.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	700.00	700.00	0.00	0.00
	1110	COPIER	0.00	13,381.24	29,381.73	16,000.49	0.00
	1120	GENERAL CLASSROOM	0.00	8,521.50	16,881.87	8,360.37	0.00
	1130	LIBRARY BOOKS	0.00	19,047.22	19,339.64	292.42	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	1,668.88	1,686.70	17.82	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	12,533.56	11,941.05	-592.51	0.00
	1170	CLASSROOM SUPPLIES	0.00	144,947.68	62,439.76	-82,507.92	0.00
	1260	A/P HONORS	0.00	2,426.00	1,881.48	-543.53	0.99
			0.00	203,226.08	144,252.23	-58,972.86	0.99
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C	General						
	3000	CONTRIBUTIONS	2,669.89	9,913.67	7,519.78	0.00	5,063.78
	3010	GENERAL	733.24	6,505.04	10,758.56	3,547.88	27.60
	3020	FACULTY	0.00	0.00	0.00	200.00	200.00
	3025	FIELD TRIPS	1,009.18	21,142.00	21,087.00	0.00	1,064.18
	3040	UNITED WAY	0.00	178.50	171.50	0.00	7.00
	3055	PHONE MASTER	0.00	0.00	545.00	50.00	-495.00
	3100	TEXTBOOKS	742.07	2,066.38	83.50	-224.95	2,500.00
			5,154.38	39,805.59	40,165.34	3,572.93	8,367.56
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D	Fees						
	4030	FUND RAISING	11,496.60	9,282.45	16,161.12	585.00	5,202.93
	4040	LIBRARY	1,969.38	10.25	300.00	1,059.37	2,739.00
	4070	PARKING	1,564.79	5,455.00	2,474.79	-541.58	4,003.42
	4080	GYM SUITS	234.44	3,769.05	4,223.50	242.70	22.69
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Patrick Henry High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	4090	PICTURES	3,308.34	4,823.64	4,412.75	-1,727.11	1,992.12
	4120	PHOTOGRAPHER LAB	253.14	18,575.00	17,953.14	-462.00	413.00
	4130	DRIVERS ED FEE	153.18	510.00	0.00	-313.10	350.08
	4135	DUAL ENROLLMENT FEE	1,665.53	21,076.00	19,210.50	573.72	4,104.75
			20,645.40	63,501.39	64,735.80	-583.00	18,827.99
E	School Organizations						
	2001	CLASS OF 2001	220.00	0.00	0.00	-220.00	0.00
	2002	CLASS OF 2002	3,637.36	4,506.75	4,840.14	-3,303.97	0.00
	2003	CLASS OF 2003	4,357.21	17,131.35	25,982.59	7,995.06	3,501.03
	2004	CLASS OF 2004	9,285.64	11,022.50	3,322.49	-10,478.06	6,507.59
	2005	CLASS OF 2005	5,518.07	6,875.00	20.00	-1,612.00	10,761.07
	2006	CLASS OF 2006	0.00	7,187.00	40.00	-2,170.00	4,977.00
	5005	AFTER PROM PARTY	1,324.43	1,210.00	1,746.00	0.00	788.43
	5010	ANNUAL	20,227.63	18,365.00	28,922.29	533.08	10,203.42
	5030	BAND	334.94	636.71	738.94	0.00	232.71
	5050	BASKETBALL CONCESSIONS	778.18	4,033.00	2,842.43	0.00	1,968.75
	5085	CENTER FOR HUMANITIES	1,529.65	11,935.10	11,194.01	-199.00	2,071.74
	5090	CHEERLEADERS (VARSITY)	15,298.47	8,675.25	29,206.02	300.00	-4,932.30
	5115	CHOIR	126.73	4,346.67	3,641.91	-242.00	589.49
	5140	CONCESSIONS	824.38	900.22	866.05	0.00	858.55
	5170	QUILL MAGAZINE	100.00	150.00	188.37	60.00	121.63
	5210	PERFORMING ARTS	46.00	0.00	0.00	0.00	46.00
	5225	MENTORSHIP PROGRAM	640.57	1,529.00	2,233.38	0.00	-63.81
	5230	MISCELLANEOUS	274.96	235.00	257.56	0.00	252.40
	5250	NEWSLETTER	793.56	0.00	320.00	500.00	973.56
	5260	NEWSPAPER	88.00	521.80	1,778.58	1,500.00	331.22
	5265	ORCHESTRA	410.32	0.00	0.00	0.00	410.32
	5290	PH PTSA	0.00	225.00	5.00	-220.00	0.00

Patrick Henry High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5300	ROTC	13,337.24	10,434.27	8,875.04	-35.00	14,861.47
	5320	SGA	5,769.81	8,005.34	13,761.23	1,250.00	1,263.92
	5330	SCHOOL STORE	1,088.92	2,332.65	2,139.14	10.00	1,292.43
	5390	STUDENT EXCHANGE SERVICE	2,641.44	8,351.11	365.07	-4,199.50	6,427.98
			88,653.51	128,608.72	143,286.24	-10,531.39	63,444.60
F	Scholarships						
	6030	C. LEWIS PITZER SCH	8,081.70	1,075.00	250.00	0.00	8,906.70
	6040	JFK MEMORIAL SCH	3,169.20	0.00	0.00	0.00	3,169.20
	6045	HALL OF FAME	146.37	0.00	0.00	0.00	146.37
	6050	KEVIN THOMPSON MEM SCH	177.57	0.00	0.00	0.00	177.57
	6055	PH FACULTY/STAFF SCHOLARSHI	76.87	0.00	0.00	0.00	76.87
	6070	REMEMBERANCE	338.66	1,075.10	1,630.67	495.00	278.09
	6095	PHILLIP BALDWIN MEMORIAL SC	4,611.60	2,275.90	460.00	-1,200.00	5,227.50
	6180	WM LEE MEMORIAL SCHOLARSHI	58.52	0.00	0.00	0.00	58.52
			16,660.49	4,426.00	2,340.67	-705.00	18,040.82
G	Athletics						
	7010	CONTROL	-31,091.13	31,091.13	0.00	-1,831.26	-1,831.26
	7020	BASEBALL	0.00	0.00	7,166.38	7,166.38	0.00
	7030	BASKETBALL- BOYS	0.00	9,140.56	11,889.69	2,749.13	0.00
	7040	CROSS COUNTRY	0.00	341.00	1,988.46	1,647.46	0.00
	7050	FOOTBALL	0.00	34,874.50	25,769.10	-9,105.40	0.00
	7060	GOLF	0.00	275.00	2,062.00	1,787.00	0.00
	7070	LACROSSE	0.00	415.00	2,857.04	2,442.04	0.00
	7080	SOCCER-BOYS	0.00	2,016.00	7,811.70	5,795.70	0.00
	7090	SWIMMING	0.00	0.00	1,781.32	1,781.32	0.00
	7100	TENNIS - BOYS	0.00	225.56	2,322.66	2,097.10	0.00
	7120	TRACK - INDOORS	0.00	0.00	3,681.37	3,681.37	0.00
	7130	TRACK - OUTDOORS	0.00	0.00	3,688.38	3,688.38	0.00

Patrick Henry High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	7150	WRESTLING	0.00	784.00	6,137.25	5,353.25	0.00
	7520	BASKETBALL-GIRLS	0.00	1,828.00	7,886.04	6,058.04	0.00
	7525	CHEERLEADING	0.00	0.00	2,085.75	2,085.75	0.00
	7530	SOCCER-GIRLS	0.00	0.00	5,209.38	5,209.38	0.00
	7540	SOFTBALL	0.00	0.00	3,429.55	3,429.55	0.00
	7550	TENNIS-GIRLS	0.00	401.00	2,457.11	2,056.11	0.00
	7560	VOLLEYBALL	0.00	978.00	6,811.72	5,833.72	0.00
	7580	GENERAL ATHLETICS	0.00	4,022.36	16,009.70	11,987.34	0.00
	7585	THEATRE FESTIVAL	0.00	0.00	137.15	137.15	0.00
	7590	FORENSICS	0.00	0.00	308.77	308.77	0.00
			-31,091.13	86,392.11	121,490.52	64,358.28	-1,831.26
H	Clubs						
	8030	BETA	212.79	473.00	702.00	0.00	-16.21
	8050	AFRO AMERICAN STUDIES	2,158.55	1,821.95	1,816.70	0.00	2,163.80
	8080	CHESS CLUB	0.00	5.00	5.00	0.00	0.00
	8120	DRAMA	0.00	3,421.00	4,132.20	635.00	-76.20
	8135	ELL CLUB	0.00	87.85	0.00	0.00	87.85
	8150	FCA	224.02	0.00	0.00	0.00	224.02
	8180	FORENSICS	129.00	0.00	129.00	0.00	0.00
	8190	FRENCH HONOR SOCIETY	8.43	3,770.75	642.86	-2,134.30	1,002.02
	8215	GREENHOUSE CLUB	100.25	351.50	0.00	0.00	451.75
	8230	GUIDANCE	4,596.12	11,650.75	16,639.73	-19.46	-412.32
	8320	KEY	281.91	201.68	204.00	0.00	279.59
	8335	LEO CLUB	136.05	0.00	0.00	0.00	136.05
	8401	PING PONG CLUB	0.00	320.00	0.00	0.00	320.00
	8403	PRIDE TEAM	653.71	10,773.75	9,661.65	-50.00	1,715.81
	8405	RACE RELATIONS	246.91	0.00	31.00	0.00	215.91
	8440	SKI	505.54	0.00	0.00	0.00	505.54

Patrick Henry High School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	8460	SPANISH HONOR SOCIETY	89.64	26.00	18.00	-1,939.20	-1,841.56
	8465	SPANISH TRAVEL CLUB	792.55	4,294.50	10,994.33	8,122.00	2,214.72
	8480	SPORTSMEDICINE	7,042.97	14,793.84	18,976.13	-100.00	2,760.68
	8500	STRING ORCHESTRA	2.75	8,963.00	6,440.28	182.00	2,707.47
	8510	STUDENT ASSISTANCE PROGRAM	91.85	4,104.11	455.11	250.00	3,990.85
			17,273.04	65,058.68	70,847.99	4,946.04	16,429.77
		Total	147,502.04	811,966.71	803,721.28	0.00	155,747.47

Gibboney Technical Center
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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B	Allotments						
	1180	BUSINESS EDUCATION	0.00	2,000.00	2,000.00	0.00	0.00
	1185	BUILDING TRADE	0.00	1,000.00	1,000.00	0.00	0.00
	1205	HEALTH OCCUPATIONS	0.00	1,000.00	1,000.00	0.00	0.00
	1220	MARKETING EDUCATION SUPPL	0.00	1,000.00	1,000.00	0.00	0.00
	1240	VOCATIONAL CENTER SUPPLY	0.00	14,963.00	14,937.66	-25.34	0.00
	1260	CULINARY ARTS	0.00	1,500.00	1,525.34	25.34	0.00
			0.00	21,463.00	21,463.00	0.00	0.00
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C	General						
	3010	GENERAL	3,056.95	8,590.24	9,056.67	0.00	2,590.52
	3025	FIELD TRIPS	6.00	0.00	0.00	0.00	6.00
			3,062.95	8,590.24	9,056.67	0.00	2,596.52
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E	School Organizations						
	5070	BUSINESS DEPARTMENT	27.85	0.00	27.85	0.00	0.00
			27.85	0.00	27.85	0.00	0.00
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H	Clubs						
	8110	DECA	390.59	5,896.10	5,098.46	-273.94	914.29
	8140	FBLA	2,489.44	3,793.02	3,986.80	273.94	2,569.60
			2,880.03	9,689.12	9,085.26	0.00	3,483.89
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I	Vocational						
	9070	APPRENTICE FEES	100,905.25	85,565.50	81,211.59	110.00	105,369.16
	9090	AUTO BODY (LAB)	275.56	2,321.00	1,705.77	-116.00	774.79
	9110	AUTO MECH (LAB)	820.74	5,906.19	4,571.55	-24.00	2,131.38
	9130	BEAUTY KIT/GUIDE	4,698.25	1,392.60	674.39	0.00	5,416.46
	9140	BUILDING TRADE LAB	4.55	2,532.50	2,229.24	-50.00	257.81
	9220	COSMETOLOGY (LAB)	1,879.52	538.50	1,843.65	0.00	574.37
	9260	COMPUTER ANIMATION (LAB)	1.76	0.00	0.00	0.00	1.76
	9285	CULINARY ARTS (LAB)	549.45	2,652.72	2,980.83	0.00	221.34

Gibboney Technical Center
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	9310	GRAPHIC ARTS	176.98	1,766.40	1,551.91	280.00	671.47
	9320	HEALTH OCCP	0.00	4,207.60	4,107.81	0.00	99.79
	9370	JVG/VCA LAB	560.93	2,565.86	2,914.79	-212.00	0.00
	9470	SKILLSUSA	1,494.11	260.00	494.54	12.00	1,271.57
	9480	WELDING (LAB)	379.65	245.00	431.71	0.00	192.94
			111,746.75	109,953.87	104,717.78	0.00	116,982.84
		Total	117,717.58	149,696.23	144,350.56	0.00	123,063.25

Lawson Center
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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B	Allotments						
	1180	BUSINESS EDUCATION	0.00	3,861.00	3,405.99	-455.01	0.00
	1190	COMPUTER SCIENCE SUPPLY	0.00	500.00	148.10	-351.90	0.00
	1200	CHILD CARE OCCUPATIONS	0.00	3,750.00	3,406.72	-343.28	0.00
	1205	HEALTH OCCUPATIONS	0.00	550.00	437.44	-112.56	0.00
	1210	ICT SUPPLY	0.00	525.00	474.02	-50.98	0.00
	1220	MARKETING EDUCATION SUPPL	0.00	1,089.00	828.03	-260.97	0.00
	1230	RUFFNR-BUS ED	0.00	2,027.00	0.00	-2,027.00	0.00
	1240	POWER SYSTEMS	0.00	10,551.00	14,370.10	3,819.10	0.00
			0.00	22,853.00	23,070.40	217.40	0.00
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C	General						
	3010	GENERAL	21,315.34	3,267.04	1,839.58	-217.40	22,525.40
	3020	FACULTY	74.23	260.00	284.14	0.00	50.09
			21,389.57	3,527.04	2,123.72	-217.40	22,575.49
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F	Scholarships						
	6070	REMEMBERANCE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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H	Clubs						
	8025	AVIATION CLUB	2,320.52	2,950.00	3,385.37	0.00	1,885.15
	8140	FBLA	1,317.31	2,648.50	2,423.02	0.00	1,542.79
	8235	HEALTH CAREERS-HOSA	898.01	1,140.40	881.97	0.00	1,156.44
			4,535.84	6,738.90	6,690.36	0.00	4,584.38
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I	Vocational						
	9060	AERO SCIENCE TECH	224.49	0.00	0.00	0.00	224.49
	9080	SKILLS USA	48.00	0.00	0.00	0.00	48.00
	9140	BUILDING TRADES	0.99	0.00	0.00	0.00	0.99
	9190	COE	663.55	0.00	55.43	0.00	608.12
	9280	CULINARY ARTS-COLONELS CAFE	1,067.32	1,096.83	796.43	175.00	1,542.72

Lawson Center
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	9300	GED CLASS	374.00	790.00	385.00	0.00	779.00
	9350	ICT (VICA)	213.38	557.50	697.25	272.00	345.63
	9400	MARKETING EDUCATION-DECA	1,290.11	4,504.13	4,680.69	-389.50	724.05
	9420	BUSINESS EDUCATION-STORE	4,752.87	3,296.25	3,595.94	117.50	4,570.68
	9425	METALS TECHNOLOGY	28.72	0.00	0.00	0.00	28.72
	9440	TECHNOLOGY EDUCATION (LAB)	1,000.00	1,500.00	869.24	-175.00	1,455.76
			9,663.43	11,744.71	11,079.98	0.00	10,328.16
		Total	35,588.84	44,863.65	42,964.46	0.00	37,488.03

Roanoke Valley Governor's School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1040	SUMMER SCHOOL	800.00	0.00	800.00	0.00	0.00
			800.00	0.00	800.00	0.00	0.00
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B	Allotments						
	1290	INSTRUCTIONAL ALLOTMENT	0.00	35,465.44	35,465.44	0.00	0.00
			0.00	35,465.44	35,465.44	0.00	0.00
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C	General						
	3000	CONTRIBUTIONS	205.73	415.00	85.12	-535.61	0.00
	3010	GENERAL	2,115.43	27,226.18	28,539.56	535.61	1,337.66
	3020	FACULTY	129.75	550.00	593.50	0.00	86.25
	3025	VJAS FIELD TRIP	0.00	0.00	82.13	120.00	37.87
	3090	AERODYNAMICS	1,605.58	500.00	1,392.68	0.00	712.90
	3100	TEXTBOOK SALES	0.23	307.75	58.23	0.00	249.75
			4,056.72	28,998.93	30,751.22	120.00	2,424.43
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D	Fees						
	4070	PARKING	0.00	140.00	0.00	-120.00	20.00
	4125	LAB FEES	766.45	6,044.65	6,583.50	0.00	227.60
			766.45	6,184.65	6,583.50	-120.00	247.60
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E	School Organizations						
	5140	CONCESSIONS	249.96	1,582.93	1,250.52	0.00	582.37
			249.96	1,582.93	1,250.52	0.00	582.37
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		Total	5,873.13	72,231.95	74,850.68	0.00	3,254.40
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Addison Aerospace Magnet School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	46,776.66	46,776.66	0.00	0.00
	1040	SUMMER SCHOOL	2,940.00	2,725.00	2,940.00	0.00	2,725.00
			2,940.00	49,501.66	49,716.66	0.00	2,725.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,682.98	7,171.41	3,488.43	0.00
	1120	GENERAL CLASSROOM	0.00	2,210.75	2,268.95	58.20	0.00
	1130	LIBRARY BOOKS	0.00	5,807.13	5,764.12	-43.01	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	508.76	520.60	11.84	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	5,902.61	5,742.34	-160.27	0.00
	1170	CLASSROOM SUPPLIES	0.00	30,803.03	27,457.80	-3,345.23	0.00
	1180	BUSINESS EDUCATION	0.00	965.00	961.02	-3.98	0.00
	1230	TECHNOLOGY EDUCATION	0.00	1,062.00	1,056.02	-5.98	0.00
			0.00	50,992.26	50,992.26	0.00	0.00
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C	General						
	3000	CONTRIBUTIONS	139.07	1,093.46	961.78	-8.11	262.64
	3010	GENERAL	233.32	790.10	715.24	-8.18	300.00
	3020	FACULTY	376.55	828.00	1,195.57	0.00	8.98
	3025	FIELD TRIPS	941.64	20,980.50	21,540.06	769.07	1,151.15
	3040	UNITED WAY	0.00	197.00	197.00	0.00	0.00
	3100	TEXTBOOKS	511.07	3,545.02	2,797.00	122.60	1,381.69
			2,201.65	27,434.08	27,406.65	875.38	3,104.46
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D	Fees						
	4020	BOOK FAIR	215.62	2,138.29	2,358.92	335.51	330.50
	4030	FUND RAISING	1,141.85	263.62	370.53	-111.53	923.41
	4040	LIBRARY	6.29	98.26	0.00	-104.55	0.00
	4050	LOCKER FEE	1,415.34	2,426.50	2,691.53	489.06	1,639.37

Addison Aerospace Magnet School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	4060	MATERIALS FEE	50.00	3,465.00	3,404.98	0.00	110.02
	4080	PHYSICAL EDUCATION	673.33	2,771.50	1,197.82	-489.06	1,757.95
	4090	PICTURES	1,863.61	2,553.50	1,944.78	-632.99	1,839.34
	4100	TEXTBOOK SALES	26.00	0.00	0.00	-18.13	7.87
	4110	TOWEL FEE	14.00	0.00	0.00	0.00	14.00
			5,406.04	13,716.67	11,968.56	-531.69	6,622.46
E	School Organizations						
	1992	7TH GRADE CLASS	44.05	100.00	0.00	-144.05	0.00
	1993	8TH GRADE CLASS	164.00	141.75	180.00	-125.75	0.00
	1994	CLASS OF 1994	18.00	0.00	0.00	0.00	18.00
	1995	TMD	251.73	1,434.00	1,235.13	-49.00	401.60
	1996	CHALLENGE	0.00	104.65	0.00	0.00	104.65
	5010	ANNUAL	194.92	1,668.00	1,246.89	0.00	616.03
	5030	BAND	7.98	100.00	84.00	0.00	23.98
	5290	PTA	315.00	130.98	385.17	-33.00	27.81
	5310	SOCCER TEAM	200.00	0.00	172.50	0.00	27.50
	5311	TRACK TEAM	350.00	7.15	365.26	8.11	0.00
	5320	SCA	79.72	0.00	45.00	0.00	34.72
	5330	SCHOOL STORE	33.85	0.00	-36.82	0.00	70.67
	5382	BOOK DRIVE	1.57	0.00	0.00	0.00	1.57
			1,660.82	3,686.53	3,677.13	-343.69	1,326.53
G	Athletics						
	7510	CONTROL ATHELETICS	32.00	0.00	0.00	0.00	32.00
			32.00	0.00	0.00	0.00	32.00
H	Clubs						
	8080	CHESS	0.00	1.00	1.00	0.00	0.00
	8470	SPECIAL ACTIVITY	149.55	0.00	0.00	0.00	149.55
	8480	YOUNG ASTRONAUTS	227.70	0.00	36.68	0.00	191.02

Addison Aerospace Magnet School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	9600	SPANSH CLUB	413.26	3,780.49	4,079.81	0.00	113.94
			790.51	3,781.49	4,117.49	0.00	454.51
I	Vocational						
	9500	COMPUTER CLASS FOR SENIORS	37.90	54.00	34.34	0.00	57.56
			37.90	54.00	34.34	0.00	57.56
		Total	13,068.92	149,166.69	147,913.09	0.00	14,322.52

Breckinridge Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	-0.01	55,750.07	55,750.06	0.00	0.00
	1040	SUMMER SCHOOL	3,790.00	3,016.00	3,870.00	0.00	2,936.00
			3,789.99	58,766.07	59,620.06	0.00	2,936.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,063.60	7,054.87	3,991.27	0.00
	1120	GENERAL CLASSROOM	0.00	2,261.31	13,271.05	11,009.74	0.00
	1130	LIBRARY BOOKS	0.00	4,855.96	4,841.13	-14.83	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	423.20	463.71	40.51	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,582.60	3,394.64	-1,187.96	0.00
	1170	STUDENT SUPPLIES	0.00	26,790.61	11,961.33	-14,829.28	0.00
	1230	TECHNOLOGY EDUCATION	0.00	1,064.00	1,087.29	23.29	0.00
			0.00	43,091.28	42,124.02	-967.26	0.00
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C	General						
	3010	GENERAL	462.61	2,738.34	4,820.33	2,588.61	969.23
	3025	FIELD TRIPS	571.17	3,972.50	4,414.29	540.00	669.38
	3100	TEXTBOOKS SALES	1,596.11	435.18	2,775.85	1,179.74	435.18
			2,629.89	7,146.02	12,010.47	4,308.35	2,073.79
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D	Fees						
	4020	BOOK FAIR	0.00	987.59	987.59	0.00	0.00
	4030	FUND RAISING - MUSIC DEPT.	281.75	952.94	771.98	0.00	462.71
	4040	LIBRARY	1.50	0.00	0.00	0.00	1.50
	4050	LOCKER FEE	2,893.68	1,191.00	1,379.48	-2,354.36	350.84
	4060	MATERIALS FEE	1,232.49	4,410.00	5,553.49	17.00	106.00
	4080	PHYSICAL EDUCATION	4,666.57	4,319.00	4,815.69	-136.47	4,033.41
	4090	STUDENT PICTURES	0.00	2,017.25	0.00	-350.00	1,667.25
	4110	TOWEL FEE/PE	4.00	0.00	0.00	-4.00	0.00

Breckinridge Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
			9,079.99	13,877.78	13,508.23	-2,827.83	6,621.71
E	School Organizations						
	5010	ANNUAL	4,420.05	3,114.00	6,739.87	6.00	800.18
	5030	BAND	4.95	0.00	0.00	0.00	4.95
	5140	CONCESSIONS/VENDING	0.00	52.33	0.00	0.00	52.33
	5260	NEWSPAPER	3.50	0.00	0.00	0.00	3.50
	5290	PTA	143.71	625.00	625.00	0.00	143.71
	5320	SCA	500.33	333.78	569.92	0.00	264.19
			5,072.54	4,125.11	7,934.79	6.00	1,268.86
G	Athletics						
	7010	CONTROL - CHARGES	487.51	0.00	125.00	-362.51	0.00
			487.51	0.00	125.00	-362.51	0.00
H	Clubs						
	8000	LIBRARY STORE	0.00	1,254.70	1,884.63	0.00	-629.93
	8030	BETA	4.17	0.00	0.00	0.00	4.17
	8080	CLUBS - CHESS	0.00	2.00	2.00	0.00	0.00
	8180	MOVERS PROJECT	0.00	588.00	517.98	0.00	70.02
	8190	CLUBS - FRENCH CLUB	0.00	0.00	0.00	118.44	118.44
	8500	TECHNOLOGY	104.49	3.65	0.00	0.00	108.14
	8700	CIF INTEREST	156.75	0.00	0.00	-156.75	0.00
	8900	FRENCH CLUB	118.44	0.00	0.00	-118.44	0.00
			383.85	1,848.35	2,404.61	-156.75	-329.16
		Total	21,443.77	128,854.61	137,727.18	0.00	12,571.20

Jackson Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	45,026.35	45,102.05	75.70	0.00
	1040	SUMMER SCHOOL	4,060.00	3,710.00	4,060.00	0.00	3,710.00
			4,060.00	48,736.35	49,162.05	75.70	3,710.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	2,783.26	50.00	-2,733.26	0.00
	1110	COPIER SUPPLIES	0.00	679.32	3,412.58	2,733.26	0.00
	1120	GENERAL SUPPLIES	0.00	2,245.90	2,245.90	0.00	0.00
	1130	LIBRARY BOOKS	0.00	5,380.20	5,380.20	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	471.41	471.41	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	5,450.00	5,430.00	-20.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	24,605.97	24,605.97	0.00	0.00
	1180	BUSINESS EDUCATION	0.00	965.00	965.00	0.00	0.00
	1230	TECHNOLOGY EDUCATION	0.00	1,618.32	1,618.32	0.00	0.00
			0.00	44,199.38	44,179.38	-20.00	0.00
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C	General						
	3000	DONATION-GUIDANCE	212.58	0.00	100.63	-90.00	21.95
	3010	GENERAL	10,539.98	3,480.44	4,959.36	-688.70	8,372.36
	3020	FACULTY	76.80	1,657.96	1,433.59	10.00	311.17
	3025	FIELD TRIPS	287.13	5,727.50	5,964.50	7.00	57.13
	3100	TEXTBOOKS	1,549.34	221.94	35.00	0.00	1,736.28
			12,665.83	11,087.84	12,493.08	-761.70	10,498.89
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D	Fees						
	4040	LIBRARY	334.75	118.15	322.25	0.00	130.65
	4050	LOCKER FEE	1,485.00	1,530.40	7.20	0.00	3,008.20
	4060	MATERIALS FEE	2,354.26	3,412.80	1,741.49	0.00	4,025.57
	4110	TOWEL FEE	1,620.97	4,640.10	5,429.94	623.00	1,454.13
			5,794.98	9,701.45	7,500.88	623.00	8,618.55
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Jackson Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
E	School Organizations						
	5010	ANNUAL-YEARBOOK	3,949.53	5,363.50	3,835.96	0.00	5,477.07
	5260	NEWSPAPER	121.10	0.00	0.00	0.00	121.10
	5380	STUDENT COUNCIL	393.84	1,408.68	1,693.20	90.00	199.32
			4,464.47	6,772.18	5,529.16	90.00	5,797.49
F	Scholarships						
	6057	MOIR HILL FOUNDATION	276.14	0.00	153.00	0.00	123.14
	6195	COX COMMUNICATIONS GRANT	1,200.00	0.00	0.00	0.00	1,200.00
	6220	WAL-MART FOUNDATION	0.00	1,000.00	0.00	0.00	1,000.00
			1,476.14	1,000.00	153.00	0.00	2,323.14
H	Clubs						
	8080	CHESS	263.00	21.00	75.98	0.00	208.02
	8090	CLUBS	605.25	0.00	66.00	0.00	539.25
	8095	ART CLUB	54.50	0.00	0.00	0.00	54.50
	8365	MUSIC CLUB	362.34	0.00	0.00	0.00	362.34
	8390	PEP CLUB	92.30	0.00	0.00	0.00	92.30
	8402	POETRY CLUB - 8TH GR	146.27	136.00	103.77	0.00	178.50
	8485	SPORTS CLUB	660.82	200.00	400.00	-7.00	453.82
	8555	TSA	0.00	194.00	193.00	0.00	1.00
			2,184.48	551.00	838.75	-7.00	1,889.73
		Total	30,645.90	122,048.20	119,856.30	0.00	32,837.80

Madison Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	51,004.65	51,004.65	0.00	0.00
	1040	SUMMER SCHOOL	6,857.50	155.00	7,012.50	0.00	0.00
			6,857.50	51,159.65	58,017.15	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,623.04	3,623.04	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	2,584.00	2,399.70	-184.30	0.00
	1130	LIBRARY BOOKS	0.00	5,712.00	5,712.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	500.48	500.48	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	6,730.00	6,985.83	255.83	0.00
	1170	CLASSROOM SUPPLIES	0.00	33,437.18	33,365.65	-71.53	0.00
			0.00	52,636.70	52,636.70	0.00	0.00
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C	General						
	3000	CONTRIBUTIONS	127.76	20.00	0.00	0.00	147.76
	3010	GENERAL	823.24	767.68	606.88	0.00	984.04
	3020	FACULTY	31.03	1,334.00	1,308.85	0.00	56.18
	3025	FIELD TRIPS	2,492.74	27,916.86	28,105.89	51.00	2,354.71
	3100	TEXTBOOKS	506.45	511.79	707.17	0.00	311.07
			3,981.22	30,550.33	30,728.79	51.00	3,853.76
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D	Fees						
	4040	LIBRARY	943.14	5,226.20	4,439.61	0.00	1,729.73
	4060	MATERIALS FEE	263.53	10,253.45	9,857.69	0.00	659.29
	4090	PICTURES	5,412.96	5,595.78	8,424.27	-72.00	2,512.47
	4100	TEXTBOOK SALES	0.00	78.95	0.00	0.00	78.95
			6,619.63	21,154.38	22,721.57	-72.00	4,980.44
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E	School Organizations						
	5010	ANNUAL	2,427.60	6,141.00	8,477.09	0.00	91.51

Madison Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5020	ASSIGNMENT BOOKS AD FUND	1,550.00	1,405.00	1,610.00	0.00	1,345.00
	5030	BAND	2,470.89	3,566.50	1,279.11	0.00	4,758.28
	5242	VA ARTS GRANTS	15.26	0.00	0.00	0.00	15.26
	5261	ODYSSEY OF THE MIND	19.56	0.00	0.00	0.00	19.56
	5320	SCA	225.23	2,149.79	2,016.76	21.00	379.26
			6,708.54	13,262.29	13,382.96	21.00	6,608.87
F	Scholarships						
	6070	REMEMBERANCE	35.68	0.00	0.00	0.00	35.68
	6145	SCHOLARSHIP FUNDS	67.55	500.00	500.00	0.00	67.55
			103.23	500.00	500.00	0.00	103.23
G	Athletics						
	7010	CONTROL ATHLETICS	191.15	370.40	0.00	0.00	561.55
	7525	CHEERLEADING	15.26	5,182.48	3,343.00	0.00	1,854.74
			206.41	5,552.88	3,343.00	0.00	2,416.29
H	Clubs						
	8030	BETA	25.35	388.00	273.00	0.00	140.35
	8080	CHESS	0.00	135.00	135.00	0.00	0.00
			25.35	523.00	408.00	0.00	140.35
		Total	24,501.88	175,339.23	181,738.17	0.00	18,102.94

Ruffner Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	-95.54	74,468.21	74,385.02	0.00	-12.35
	1040	SUMMER SCHOOL	4,990.00	5,387.00	5,260.00	0.00	5,117.00
	1050	TEXTBOOK LOST/DAMAGED	0.00	270.37	0.00	0.00	270.37
			4,894.46	80,125.58	79,645.02	0.00	5,375.02
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	75.00	75.00	0.00	0.00
	1110	COPIER	0.00	4,070.42	4,070.42	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	2,249.60	2,287.75	38.15	0.00
	1130	LIBRARY BOOKS	0.00	6,544.00	6,544.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	572.24	572.24	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,100.00	4,100.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	26,100.89	26,062.74	-38.15	0.00
			0.00	43,712.15	43,712.15	0.00	0.00
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C	General						
	3000	CONTRIBUTIONS	0.00	104.00	0.00	0.00	104.00
	3010	GENERAL	386.36	20,293.51	18,049.66	-1,055.00	1,575.21
	3020	FACULTY	0.00	1,112.02	1,037.00	50.00	125.02
	3025	FIELD TRIPS	457.66	11,887.70	13,183.75	0.00	-838.39
	3040	UNITED WAY	1.68	461.35	0.00	0.00	463.03
			845.70	33,858.58	32,270.41	-1,005.00	1,428.87
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D	Fees						
	4010	CHOIR/PIANO	147.22	28.00	198.32	0.00	-23.10
	4020	BOOK FAIR	340.36	2,013.75	2,083.65	0.00	270.46
	4030	FUND RAISING	1,163.31	20,535.92	17,790.53	20.00	3,928.70
	4040	LIBRARY	164.73	189.31	0.00	0.00	354.04
	4050	LOCKER FEE	50.68	0.00	0.00	0.00	50.68
	4060	MATERIALS FEE	-21.92	6,797.00	5,636.55	-1,200.00	-61.47

Ruffner Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	4080	PHYSICAL EDUCATION	145.66	5,103.05	6,198.41	1,200.00	250.30
	4090	PICTURES	812.68	2,650.00	1,500.00	985.00	2,947.68
			2,802.72	37,317.03	33,407.46	1,005.00	7,717.29
E	School Organizations						
	5010	ANNUAL	525.00	0.00	525.00	0.00	0.00
	5030	BAND	0.40	0.00	0.00	0.00	0.40
	5180	MAGNET	103.35	1,109.00	1,168.96	0.00	43.39
	5260	NEWSPAPER	46.00	0.00	0.00	0.00	46.00
	5320	SCA	63.10	947.00	1,201.39	0.00	-191.29
			737.85	2,056.00	2,895.35	0.00	-101.50
G	Athletics						
	7010	CONTROL ATHLETICS	7.36	0.00	0.00	0.00	7.36
			7.36	0.00	0.00	0.00	7.36
H	Clubs						
	8340	MAGNET	475.59	0.00	469.72	0.00	5.87
			475.59	0.00	469.72	0.00	5.87
		Total	9,763.68	197,069.34	192,400.11	0.00	14,432.91

Wilson Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	56,482.19	56,525.19	43.00	0.00
	1040	SUMMER SCHOOL	8,481.00	8,482.00	8,773.00	0.00	8,190.00
			8,481.00	64,964.19	65,298.19	43.00	8,190.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,503.16	7,824.25	4,321.09	0.00
	1120	GENERAL CLASSROOM	0.00	2,498.50	867.62	-1,630.88	0.00
	1130	LIBRARY BOOKS	0.00	5,523.00	5,433.10	-142.37	-52.47
	1140	LIBRARY PROCESSING SUPPLIES	0.00	483.92	483.92	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,100.00	2,170.79	-1,929.21	0.00
	1170	CLASSROOM SUPPLIES	0.00	26,128.17	25,572.28	-555.89	0.00
	1180	BUSINESS EDUCATION	0.00	965.00	954.64	-10.36	0.00
	1230	TECHNOLOGY EDUCATION	0.00	1,062.00	1,009.62	-52.38	0.00
			0.00	44,313.75	44,366.22	0.00	-52.47
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C	General						
	3010	GENERAL	4,308.56	4,770.38	5,873.11	-16.00	3,189.83
	3020	FACULTY	232.95	1,018.50	1,233.61	0.00	17.84
	3025	FIELD TRIPS	1,442.95	9,769.00	10,544.50	-10.00	657.45
	3040	UNITED WAY	0.00	89.81	82.81	0.00	7.00
	3045	COPIER	2,880.00	200.00	0.00	0.00	3,080.00
	3100	TEXTBOOKS	2,846.58	2,261.31	2,272.77	10.00	2,845.12
			11,711.04	18,109.00	20,006.80	-16.00	9,797.24
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D	Fees						
	4000	ACTIVITY FEE	1,247.25	7,607.43	5,327.12	-746.00	2,781.56
	4020	BOOK FAIR	1,957.82	21.53	1,571.79	0.00	407.56
	4040	LIBRARY	1,007.09	1,668.87	1,264.01	0.00	1,411.95
	4050	LOCKER FEE	4,011.34	1,545.35	499.90	-215.32	4,841.47

Wilson Middle School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	4080	PHYSICAL EDUCATION	6,856.60	5,367.50	5,476.95	215.32	6,962.47
			15,080.10	16,210.68	14,139.77	-746.00	16,405.01
E	School Organizations						
	5010	ANNUAL	1,304.06	4,579.00	5,505.88	0.00	377.18
	5030	BAND	1,282.68	18,489.50	19,274.12	0.00	498.06
	5040	CHOIR	0.00	199.00	87.89	0.00	111.11
	5150	CURRENT EVENTS	0.00	0.00	516.00	516.00	0.00
	5250	NEWSLETTER	114.50	0.00	111.40	0.00	3.10
	5260	NEWSPAPER	167.17	65.00	112.57	0.00	119.60
	5320	SCA	914.10	359.16	414.61	0.00	858.65
	5330	SCHOOL STORE	675.91	0.00	224.69	0.00	451.22
			4,458.42	23,691.66	26,247.16	516.00	2,418.92
H	Clubs						
	8170	FORIEGN LANGUAGE	913.08	1,811.48	1,705.27	0.00	1,019.29
	8390	PEP CLUB	0.00	73.00	0.00	203.00	276.00
			913.08	1,884.48	1,705.27	203.00	1,295.29
		Total	40,643.64	169,173.76	171,763.41	0.00	38,053.99

Crystal Spring Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	32,631.30	32,631.30	0.00	0.00
	1040	SUMMER SCHOOL	0.00	40.00	40.00	0.00	0.00
			0.00	32,671.30	32,671.30	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,977.02	1,977.02	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,226.54	1,226.54	0.00	0.00
	1130	LIBRARY BOOKS	0.00	3,116.93	3,116.93	0.00	0.00
	1140	LIBRARY PROCESSING	0.00	273.10	273.10	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,668.00	1,668.00	0.00	0.00
	1170	STUDENT SUPPLIES	0.00	13,741.20	13,741.20	0.00	0.00
			0.00	22,027.79	22,027.79	0.00	0.00
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C	General						
	3010	GENERAL	3,739.10	2,875.26	3,220.95	0.00	3,393.41
	3020	SOCIAL CLUB-FACULTY	19.04	440.00	372.62	0.00	86.42
	3025	FIELD TRIPS	3,185.52	15,985.40	15,681.75	0.00	3,489.17
	3035	TECHNOLOGY	372.47	0.00	0.00	0.00	372.47
	3040	UNITED FUND	6.00	220.91	226.91	0.00	0.00
	3100	TEXTBOOKS	82.30	0.00	82.30	0.00	0.00
			7,404.43	19,521.57	19,584.53	0.00	7,341.47
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D	Fees						
	4030	FUND RAISING	2,350.81	175.00	664.93	0.00	1,860.88
	4040	LIBRARY	349.56	0.00	22.95	0.00	326.61
	4090	PICTURES	2,600.75	1,903.50	1,549.71	0.00	2,954.54
			5,301.12	2,078.50	2,237.59	0.00	5,142.03
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E	School Organizations						
	5261	ODYESSY OF THE MIND	103.62	0.00	0.00	0.00	103.62

Crystal Spring Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5290	PTA	1.00	0.00	0.00	0.00	1.00
	5330	SCHOOL STORE	1,222.58	1,090.50	733.09	0.00	1,579.99
			1,327.20	1,090.50	733.09	0.00	1,684.61
F	Scholarships						
	1200	MARKETING	40.00	0.00	33.30	0.00	6.70
			40.00	0.00	33.30	0.00	6.70
H	Clubs						
	3070	CHESS	3.77	0.00	0.00	0.00	3.77
			3.77	0.00	0.00	0.00	3.77
		Total	14,076.52	77,389.66	77,287.60	0.00	14,178.58

Fairview Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	33,739.32	33,739.32	0.00	0.00
			0.00	33,739.32	33,739.32	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,110.22	3,390.80	280.58	0.00
	1120	GENERAL CLASSROOM	0.00	2,188.25	4,106.88	1,918.63	0.00
	1130	LIBRARY BOOKS	0.00	4,903.50	4,828.32	-75.18	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	429.64	429.64	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,898.00	1,450.12	-447.88	0.00
	1170	CLASSROOM SUPPLIES	0.00	20,587.92	18,944.23	-1,643.69	0.00
	1260	HONORS	0.00	2,000.00	1,967.54	-32.46	0.00
			0.00	35,167.53	35,167.53	0.00	0.00
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C	General						
	3010	GENERAL	3,274.98	8,478.85	8,761.65	36.50	3,028.68
	3020	FACULTY	316.47	1,629.19	1,849.07	0.00	96.59
	3025	FIELD TRIPS	124.34	3,139.05	3,164.75	68.65	167.29
	3040	UNITED WAY	0.00	125.81	125.81	0.00	0.00
	3100	TEXTBOOKS	42.68	0.00	0.00	0.00	42.68
			3,758.47	13,372.90	13,901.28	105.15	3,335.24
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D	Fees						
	4030	PTA PLAYGROUND FUND	513.84	5,407.88	0.00	250.00	6,171.72
	4040	LIBRARY	1,059.74	3,159.71	3,973.38	0.00	246.07
	4170	YEARBOOK	404.71	1,906.40	1,720.89	0.00	590.22
			1,978.29	10,473.99	5,694.27	250.00	7,008.01
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E	School Organizations						
	5270	PLATO	5.18	5,722.50	5,751.99	180.00	155.69
	5290	PTA	997.85	88.00	0.00	0.00	1,085.85

Fairview Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5330	SCHOOL STORE	981.83	2,072.05	1,610.27	-250.00	1,193.61
	5555	TECHNOLOGY FUND	5,069.76	18,804.86	17,471.15	0.00	6,403.47
			7,054.62	26,687.41	24,833.41	-70.00	8,838.62
F	Scholarships						
	6145	SCHOLARSHIPS-TRIP & SUPPLIES	0.00	358.40	73.25	-285.15	0.00
			0.00	358.40	73.25	-285.15	0.00
H	Clubs						
	8080	CHESS	0.00	115.00	115.00	0.00	0.00
			0.00	115.00	115.00	0.00	0.00
I	Vocational						
	9500	COMPUTING FOR SRS.	0.00	30.00	17.99	0.00	12.01
			0.00	30.00	17.99	0.00	12.01
		Total	12,791.38	119,944.55	113,542.05	0.00	19,193.88

Fallon Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
<hr/>							
A	Pass Through						
	1010	CAFETERIA	0.00	34,543.02	34,543.02	0.00	0.00
	1040	SUMMER SCHOOL	765.00	705.00	800.00	0.00	670.00
			765.00	35,248.02	35,343.02	0.00	670.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	50.00	50.00	0.00	0.00
	1110	COPIER	0.00	3,464.87	4,805.65	1,340.78	0.00
	1120	GENERAL CLASSROOM	0.00	2,407.19	8,580.93	6,173.74	0.00
	1130	LIBRARY BOOKS	0.00	5,462.63	4,876.67	-585.96	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	478.63	485.69	7.06	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	6,528.00	6,008.23	-519.77	0.00
	1170	CLASSROOM SUPPLIES	0.00	19,335.29	12,919.44	-6,415.85	0.00
			0.00	37,726.61	37,726.61	0.00	0.00
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C	General						
	3010	GENERAL	3,138.65	7,751.43	9,979.78	-242.74	667.56
	3020	FACULTY	406.13	820.00	1,063.37	0.00	162.76
	3025	FIELD TRIPS	0.00	3,397.01	3,639.75	242.74	0.00
	3040	UNITED WAY	0.00	101.71	101.71	0.00	0.00
			3,544.78	12,070.15	14,784.61	0.00	830.32
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D	Fees						
	4020	BOOK FAIR	0.00	4,043.43	3,587.52	0.00	455.91
			0.00	4,043.43	3,587.52	0.00	455.91
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E	School Organizations						
	5010	ANNUAL	1.45	0.00	0.00	0.00	1.45
	5140	CONCESSIONS	150.27	493.43	519.56	0.00	124.14
	5290	PTA/ATHLETICS	0.00	2,000.00	0.00	0.00	2,000.00
			151.72	2,493.43	519.56	0.00	2,125.59
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F	Scholarships						

Fallon Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	6190	MARY BROWN STUDENT FUND	44.09	0.00	32.85	0.00	11.24
			44.09	0.00	32.85	0.00	11.24
H	Clubs						
	8475	SPIRIT CLUB	0.00	1,140.00	1,113.55	0.00	26.45
			0.00	1,140.00	1,113.55	0.00	26.45
		Total	4,505.59	92,721.64	93,107.72	0.00	4,119.51

Fishburn Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	43,046.69	43,035.19	-11.50	0.00
			0.00	43,046.69	43,035.19	-11.50	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,364.30	2,643.27	278.97	0.00
	1120	GENERAL CLASSROOM	0.00	1,654.25	1,785.92	131.67	0.00
	1130	LIBRARY BOOKS	0.00	3,727.50	3,833.31	105.81	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	326.60	171.59	-155.01	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,493.00	2,287.97	-205.03	0.00
	1170	CLASSROOM SUPPLIES	0.00	17,580.77	17,592.22	11.45	0.00
	1260	HONORS	0.00	2,000.00	1,832.14	-167.86	0.00
			0.00	30,171.42	30,171.42	0.00	0.00
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C	General						
	3010	GENERAL	941.51	9,909.93	7,330.92	11.50	3,532.02
	3020	FACULTY	160.91	459.25	525.41	0.00	94.75
	3025	FIELD TRIPS	474.63	26,076.29	26,612.65	932.50	870.77
	3040	UNITED WAY	0.00	171.88	142.51	0.00	29.37
	3060	GREENHOUSE	338.18	0.00	53.98	0.00	284.20
			1,915.23	36,617.35	34,665.47	944.00	4,811.11
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D	Fees						
	4040	LIBRARY	968.24	63.02	-5.66	0.00	1,036.92
	4090	PICTURES	118.12	1,955.29	0.00	0.00	2,073.41
			1,086.36	2,018.31	-5.66	0.00	3,110.33
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E	School Organizations						
	5165	ENVIRONMENTAL FUNDS	813.49	268.20	557.72	0.00	523.97
	5270	PLATO	1,549.88	4,373.25	6,865.33	942.20	0.00
	5280	PLATO TRIPS	1,519.78	7,431.81	7,622.49	-200.00	1,129.10

Fishburn Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5290	PAPER	2,346.01	1,000.00	2,123.95	0.00	1,222.06
			6,229.16	13,073.26	17,169.49	742.20	2,875.13
F	Scholarships						
	6150	TRIP SCHOLARSHIPS	3,015.26	2,538.03	971.56	-1,674.70	2,907.03
			3,015.26	2,538.03	971.56	-1,674.70	2,907.03
H	Clubs						
	8080	CHESS	103.51	306.00	306.00	0.00	103.51
			103.51	306.00	306.00	0.00	103.51
		Total	12,349.52	127,771.06	126,313.47	0.00	13,807.11

Forest Park New American School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	17,960.84	17,960.84	0.00	0.00
	1040	SUMMER SCHOOL	1,100.00	425.00	1,140.00	40.00	425.00
			1,100.00	18,385.84	19,100.84	40.00	425.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,971.36	1,971.36	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,344.13	1,504.34	160.21	0.00
	1130	LIBRARY BOOKS	0.00	3,108.00	3,108.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	272.32	272.32	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	730.00	730.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	16,405.27	16,245.06	-160.21	0.00
			0.00	23,856.08	23,856.08	0.00	0.00
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C	General						
	3010	GENERAL	559.50	1,817.50	1,547.53	0.00	829.47
	3020	FACULTY	0.00	538.00	236.74	0.00	301.26
	3025	FIELD TRIPS	723.49	9,122.90	9,257.32	-40.00	549.07
	3040	RED CROSS	24.00	0.00	0.00	0.00	24.00
	3100	TEXTBOOKS	68.99	0.00	68.99	0.00	0.00
			1,375.98	11,478.40	11,110.58	-40.00	1,703.80
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D	Fees						
	4040	LIBRARY	214.86	1,179.23	945.75	0.00	448.34
	4060	MATERIALS FEE	258.87	161.00	247.86	0.00	172.01
	4090	PICTURES	623.90	1,702.48	1,229.12	0.00	1,097.26
			1,097.63	3,042.71	2,422.73	0.00	1,717.61
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F	Scholarships						
	6080	MEMORIAL FUND/DONATIONS	350.00	105.00	370.70	0.00	84.30
	6210	ACADEMIC CHALLENGE	0.00	675.00	168.00	0.00	507.00

Forest Park New American School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
			350.00	780.00	538.70	0.00	591.30
		Total	3,923.61	57,543.03	57,028.93	0.00	4,437.71

Garden City Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	32,106.05	32,106.05	0.00	0.00
			0.00	32,106.05	32,106.05	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,217.78	3,025.24	807.46	0.00
	1120	GENERAL CLASSROOM	0.00	1,485.75	1,741.83	256.08	0.00
	1130	LIBRARY BOOKS	0.00	3,496.50	3,496.50	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	306.36	306.36	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,618.00	4,618.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	19,494.55	18,491.08	-1,003.47	0.00
			0.00	31,643.94	31,704.01	60.07	0.00
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C	General						
	3010	GENERAL	1,386.11	2,599.94	4,125.21	1,454.62	1,315.46
	3020	FACULTY	0.00	3,318.00	3,318.00	0.00	0.00
	3025	FIELD TRIPS	0.00	9,563.32	8,092.70	-1,470.62	0.00
	3040	UNITED WAY	0.00	74.71	74.71	0.00	0.00
	3100	TEXTBOOKS	173.46	0.00	60.33	0.00	113.13
			1,559.57	15,555.97	15,670.95	-16.00	1,428.59
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D	Fees						
	4020	BOOK FAIR	0.05	5,765.69	5,103.95	-661.79	0.00
	4040	LIBRARY	114.83	245.64	466.52	661.19	555.14
	4090	PICTURES	1,076.41	6,881.20	6,598.50	-43.47	1,315.64
			1,191.29	12,892.53	12,168.97	-44.07	1,870.78
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E	School Organizations						
	5320	SCA	156.76	470.66	399.42	0.00	228.00
	5330	SCHOOL STORE	70.01	392.16	368.89	0.00	93.28
			226.77	862.82	768.31	0.00	321.28
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Garden City Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
H	Clubs						
	8470	SPECIAL ACTIVITY	150.00	1,384.61	1,301.69	0.00	232.92
			150.00	1,384.61	1,301.69	0.00	232.92
		Total	3,127.63	94,445.92	93,719.98	0.00	3,853.57

Grandin Court Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	25,202.02	25,202.02	0.00	0.00
			0.00	25,202.02	25,202.02	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,358.64	1,358.64	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	886.00	886.00	0.00	0.00
	1130	LIBRARY BOOKS	0.00	2,142.00	2,142.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	187.68	187.68	0.00	0.00
	1150	REACH	27.07	6,268.00	6,295.07	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	41.03	300.00	341.03	0.00	0.00
	1170	CLASSROOM SUPPLIES	237.75	11,681.40	11,919.15	0.00	0.00
			305.85	22,848.72	23,154.57	0.00	0.00
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C	General						
	3010	GENERAL	1,380.45	830.08	1,662.53	0.00	548.00
	3020	FACULTY	41.82	1,166.00	904.00	0.00	303.82
	3025	FIELD TRIPS	1,135.68	15,789.80	15,408.00	0.00	1,517.48
	3040	UNITED FUND	0.00	124.79	124.79	0.00	0.00
	3100	TEXTBOOKS	3.22	161.70	0.00	0.00	164.92
			2,561.17	18,072.37	18,099.32	0.00	2,534.22
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D	Fees						
	4020	BOOK FAIR	204.78	6,281.50	5,906.66	0.00	579.62
	4030	FUND RAISING	586.01	4,560.17	4,364.50	0.00	781.68
	4090	PICTURES	2,043.44	3,405.50	3,854.91	0.00	1,594.03
			2,834.23	14,247.17	14,126.07	0.00	2,955.33
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E	School Organizations						
	5330	SCHOOL STORE	17.00	0.00	0.00	0.00	17.00
			17.00	0.00	0.00	0.00	17.00
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Grandin Court Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
F	Scholarships						
	6150	TRIP SCHOLORSHIPS	71.90	76.75	35.00	0.00	113.65
	6200	PENNIES FOR PASTA	0.00	502.85	502.85	0.00	0.00
	6215	SHOW ME THE MONEY	0.00	1,000.00	585.11	0.00	414.89
			71.90	1,579.60	1,122.96	0.00	528.54
H	Clubs						
	8080	CHESS	0.00	157.00	157.00	0.00	0.00
			0.00	157.00	157.00	0.00	0.00
		Total	5,790.15	82,106.88	81,861.94	0.00	6,035.09

Highland Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	29,901.48	30,029.18	127.70	0.00
			0.00	29,901.48	30,029.18	127.70	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,505.16	1,749.30	244.14	0.00
	1120	GENERAL CLASSROOM	0.00	1,356.50	1,350.54	-5.96	0.00
	1130	LIBRARY BOOKS	0.00	2,373.00	2,363.11	-9.89	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	207.92	207.92	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	3,945.00	3,928.16	-16.84	0.00
	1170	CLASSROOM SUPPLIES	0.00	11,671.05	11,458.80	-211.45	0.80
			0.00	21,083.63	21,082.83	0.00	0.80
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C	General						
	3005	ENERGY	217.98	40.50	158.40	0.00	100.08
	3010	GENERAL	1,252.94	898.33	1,208.20	-127.70	815.37
	3020	FACULTY	84.12	388.00	373.51	0.00	98.61
	3025	FIELD TRIPS	77.04	1,711.50	1,686.93	0.00	101.61
	3030	SPECIAL EQUIPMENT	11.76	0.00	0.00	0.00	11.76
	3040	UNITED WAY	0.00	30.56	14.95	0.00	15.61
			1,643.84	3,068.89	3,441.99	-127.70	1,143.04
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D	Fees						
	4020	BOOK FAIR	115.90	2,922.66	2,704.59	0.00	333.97
	4030	FUND RAISING	16.65	0.00	0.00	0.00	16.65
	4090	PICTURES	2,060.18	3,134.97	2,493.55	0.00	2,701.60
			2,192.73	6,057.63	5,198.14	0.00	3,052.22
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E	School Organizations						
	5150	CURRENT EVENTS	227.61	0.00	184.34	0.00	43.27
	5280	COPIER	2,318.52	0.00	1,648.95	0.00	669.57

Highland Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5290	PTA	1,331.05	74.00	231.47	0.00	1,173.58
	5330	SCHOOL STORE	65.45	32.33	11.00	0.00	86.78
			3,942.63	106.33	2,075.76	0.00	1,973.20
F	Scholarships						
	6123	ST. JUDE	0.00	146.16	146.16	0.00	0.00
	6150	TRIP SCHOLORSHIPS	862.22	2,944.78	3,313.15	0.00	493.85
			862.22	3,090.94	3,459.31	0.00	493.85
H	Clubs						
	8080	CHESS	0.00	17.00	17.00	0.00	0.00
	8220	GOOD SAMARITAN	1.94	0.00	0.00	0.00	1.94
	8340	H.P. T-SHIRTS	0.00	525.50	504.00	0.00	21.50
	8380	PATROL	0.08	0.00	0.00	0.00	0.08
	8470	SPECIAL ACTIVITY	175.55	0.00	0.00	0.00	175.55
	8490	VOLUNTEERS	272.80	0.00	0.00	0.00	272.80
			450.37	542.50	521.00	0.00	471.87
		Total	9,091.79	63,851.40	65,808.21	0.00	7,134.98

Huff Lane Micro Village Magnet School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	25,859.47	25,892.44	32.97	0.00
			0.00	25,859.47	25,892.44	32.97	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,818.18	1,818.18	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,296.75	1,308.59	11.84	0.00
	1130	LIBRARY BOOKS	0.00	2,866.50	2,866.50	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	251.16	251.16	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,455.00	2,453.97	-1.03	0.00
	1170	CLASSROOM SUPPLIES	0.00	15,904.05	15,893.24	-10.81	0.00
			0.00	24,616.64	24,616.64	0.00	0.00
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C	General						
	3000	CONTRIBUTIONS	5,656.74	3,122.02	2,187.94	0.00	6,590.82
	3010	GENERAL	23,002.69	2,888.33	18,932.13	-32.97	6,925.92
	3020	FACULTY	205.07	63.14	206.12	-20.72	41.37
	3025	FIELD TRIPS	457.40	10,807.68	10,535.80	0.00	729.28
	3040	UNITED WAY	0.00	43.95	43.95	0.00	0.00
	3100	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
			29,321.90	16,925.12	31,905.94	-53.69	14,287.39
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D	Fees						
	4030	FUND RAISING	2,836.68	10,096.25	8,167.85	0.00	4,765.08
	4040	LIBRARY	450.26	3,704.83	3,743.79	20.72	432.02
	4090	PICTURES	620.98	2,403.86	1,328.05	0.00	1,696.79
	4100	TEXTBOOK SALES	250.52	146.97	173.77	0.00	223.72
			4,158.44	16,351.91	13,413.46	20.72	7,117.61
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F	Scholarships						
	6170	MEMORIAL FUNDS	183.52	0.00	0.00	0.00	183.52

Huff Lane Micro Village Magnet School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
			183.52	0.00	0.00	0.00	183.52
H	Clubs						
	8020	ART CLUB	21.00	0.00	0.00	0.00	21.00
			21.00	0.00	0.00	0.00	21.00
		Total	33,684.86	83,753.14	95,828.48	0.00	21,609.52

Hurt Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
A	Pass Through						
	1010	CAFETERIA	0.00	17,316.85	17,300.85	-16.00	0.00
			0.00	17,316.85	17,300.85	-16.00	0.00
B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,578.76	1,578.76	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,105.80	6,056.23	4,950.43	0.00
	1130	LIBRARY BOOKS	0.00	2,489.03	2,342.90	-146.13	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	218.09	218.09	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	3,093.00	3,032.46	-60.54	0.00
	1170	CLASSROOM SUPPLIES	0.00	11,171.38	6,281.49	-4,889.89	0.00
			0.00	19,681.06	19,534.93	-146.13	0.00
C	General						
	3000	CONTRIBUTIONS	1,546.17	1,227.28	2,160.74	0.00	612.71
	3010	GENERAL	979.46	139.36	250.68	0.00	868.14
	3020	FACULTY	79.11	530.00	495.47	0.00	113.64
	3025	FIELD TRIPS	92.68	2,580.37	2,388.44	16.00	300.61
	3040	UNITED WAY	0.00	55.68	54.68	0.00	1.00
			2,697.42	4,532.69	5,350.01	16.00	1,896.10
D	Fees						
	4040	LIBRARY	273.37	1,193.92	1,014.87	146.13	598.55
	4090	PICTURES	0.00	948.75	206.22	0.00	742.53
			273.37	2,142.67	1,221.09	146.13	1,341.08
E	School Organizations						
	5320	SCA	132.03	168.23	132.80	0.00	167.46
	6210	ACADEMIC CHALLENGE	0.00	675.00	432.64	0.00	242.36
			132.03	843.23	565.44	0.00	409.82
H	Clubs						

Hurt Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	8470	SPECIAL ACTIVITY	1,494.33	921.03	2,391.31	0.00	24.05
			1,494.33	921.03	2,391.31	0.00	24.05
		Total	4,597.15	45,437.53	46,363.63	0.00	3,671.05

Lincoln Terrace Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	19,240.05	19,240.05	0.00	0.00
			0.00	19,240.05	19,240.05	0.00	0.00
B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,435.56	1,431.90	-3.66	0.00
	1120	GENERAL CLASSROOM	0.00	1,023.86	1,024.76	0.90	0.00
	1130	LIBRARY BOOKS	0.00	2,263.28	2,263.28	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	198.30	198.30	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,530.00	2,534.89	4.89	0.00
	1170	CLASSROOM SUPPLIES	0.00	9,279.16	9,277.03	-2.13	0.00
			0.00	16,755.16	16,755.16	0.00	0.00
C	General						
	3010	GENERAL	3,086.13	374.72	2,577.91	1,862.38	2,745.32
	3025	FIELD TRIPS	247.21	4,046.10	4,217.58	0.00	75.73
	3040	UNITED WAY	0.00	81.04	81.04	0.00	0.00
			3,333.34	4,501.86	6,876.53	1,862.38	2,821.05
D	Fees						
	4040	LIBRARY	166.88	121.91	51.44	0.00	237.35
	4090	PICTURES	0.00	2,032.38	170.00	-1,862.38	0.00
			166.88	2,154.29	221.44	-1,862.38	237.35
F	Scholarships						
	6210	ACADEMIC CHALLENGE	0.00	1,509.96	163.63	0.00	1,346.33
			0.00	1,509.96	163.63	0.00	1,346.33
		Total	3,500.22	44,161.32	43,256.81	0.00	4,404.73

Monterey Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	43,212.00	43,212.00	0.00	0.00
			0.00	43,212.00	43,212.00	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,723.94	2,723.94	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,926.75	1,926.75	0.00	0.00
	1130	LIBRARY BOOKS	0.00	4,318.33	4,318.33	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	376.28	376.28	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	4,268.00	4,268.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	18,231.46	18,231.46	0.00	0.00
	1260	HONORS	0.00	2,002.45	2,002.45	0.00	0.00
			0.00	33,872.21	33,872.21	0.00	0.00
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C	General						
	3010	GENERAL	7,777.85	6,961.69	3,620.03	0.00	11,119.51
	3020	FACULTY	750.62	436.82	970.40	0.00	217.04
	3025	FIELD TRIPS	2,609.64	13,324.21	12,942.55	-30.00	2,961.30
	3100	TEXTBOOKS	32.61	0.00	0.00	0.00	32.61
			11,170.72	20,722.72	17,532.98	-30.00	14,330.46
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D	Fees						
	4040	LIBRARY	2,626.49	8,851.49	8,913.24	0.00	2,564.74
			2,626.49	8,851.49	8,913.24	0.00	2,564.74
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E	School Organizations						
	5270	PLATO	425.80	7,479.00	7,479.00	30.00	455.80
	5320	SCA	2,303.66	649.18	693.34	0.00	2,259.50
	5330	SCHOOL STORE	351.57	84.25	0.00	0.00	435.82
			3,081.03	8,212.43	8,172.34	30.00	3,151.12
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H	Clubs						

Monterey Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	8080	CHESS	3.00	13.00	8.00	0.00	8.00
			3.00	13.00	8.00	0.00	8.00
		Total	16,881.24	114,883.85	111,710.77	0.00	20,054.32

Morningside Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	23,293.17	23,306.67	13.50	0.00
	1040	SUMMER SCHOOL	475.00	370.00	475.00	0.00	370.00
			475.00	23,663.17	23,781.67	13.50	370.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,065.60	2,065.60	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,457.22	1,457.22	0.00	0.00
	1130	LIBRARY BOOKS	0.00	3,256.57	3,256.57	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	285.34	285.34	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	11,864.45	11,864.45	0.00	0.00
			0.00	19,954.18	19,954.18	0.00	0.00
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C	General						
	3010	GENERAL	638.67	1,913.77	1,362.43	-13.50	1,176.51
	3020	FACULTY	295.14	637.58	416.70	69.00	585.02
	3025	FIELD TRIPS	1,132.93	13,862.20	13,984.95	0.00	1,010.18
	3050	UNITED FUND	0.00	465.94	450.94	-15.00	0.00
	3100	TEXTBOOKS	43.92	25.93	0.00	0.00	69.85
			2,110.66	16,905.42	16,215.02	40.50	2,841.56
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D	Fees						
	4020	BOOK FAIR	564.39	2,536.47	2,330.52	0.00	770.34
	4040	LIBRARY	201.62	120.45	32.00	15.00	305.07
	4070	COMMISSIONS	1,871.09	4,278.55	4,600.74	-69.00	1,479.90
			2,637.10	6,935.47	6,963.26	-54.00	2,555.31
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E	School Organizations						
	5140	CONCESSIONS	102.94	169.02	99.91	0.00	172.05
	5150	SGA	150.86	543.33	424.09	0.00	270.10
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Morningside Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5270	SPECIAL PROJECTS	748.48	1,469.56	1,380.33	0.00	837.71
			1,002.28	2,181.91	1,904.33	0.00	1,279.86
		Total	6,225.04	69,640.15	68,818.46	0.00	7,046.73

Oakland Intermediate School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	21,362.50	21,362.50	0.00	0.00
			0.00	21,362.50	21,362.50	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,225.44	1,225.44	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	874.00	1,052.24	178.24	0.00
	1130	LIBRARY BOOKS	0.00	1,932.00	1,932.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	169.28	170.22	0.94	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,455.00	2,455.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	7,975.78	7,796.60	-179.18	0.00
			0.00	14,656.50	14,656.50	0.00	0.00
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C	General						
	3010	GENERAL	1,764.31	3,219.62	3,847.19	0.00	1,136.74
	3020	FACULTY	29.35	290.00	315.05	0.00	4.30
	3025	FIELD TRIPS	602.42	1,568.25	1,602.28	0.00	568.39
	3040	UNITED WAY	0.00	64.48	64.48	0.00	0.00
	3100	TEXTBOOKS	58.93	0.00	0.00	0.00	58.93
			2,455.01	5,142.35	5,829.00	0.00	1,768.36
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D	Fees						
	4040	LIBRARY	365.92	1,254.74	1,039.05	0.00	581.61
			365.92	1,254.74	1,039.05	0.00	581.61
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E	School Organizations						
	2004	FIFTH GRADE CLASS	7.40	354.00	361.40	0.00	0.00
	2005	4TH GRADE CLASS - WILLIAMSBU	94.55	1,415.00	1,486.57	0.00	22.98
	5165	RECYCLING PROJECT	66.93	0.00	0.00	0.00	66.93
	8110	CHESS CLUB	76.25	0.00	0.00	0.00	76.25
	8120	ODDESSY OF THE MIND	0.00	213.51	133.84	0.00	79.67

Oakland Intermediate School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
			245.13	1,982.51	1,981.81	0.00	245.83
F	Scholarships						
	6210	ACADEMIC CHALLENGE ALLOCA	0.00	1,558.79	1,553.09	0.00	5.70
			0.00	1,558.79	1,553.09	0.00	5.70
		Total	3,066.06	45,957.39	46,421.95	0.00	2,601.50

Preston Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	27,898.28	27,889.88	-8.40	0.00
			0.00	27,898.28	27,889.88	-8.40	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,611.72	1,611.72	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,111.50	1,111.50	0.00	0.00
	1130	LIBRARY BOOKS	0.00	2,541.00	2,541.00	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	222.64	222.64	0.00	0.00
	1150	REACH	0.00	3,334.00	3,334.00	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,443.00	1,443.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	11,573.20	11,573.20	0.00	0.00
			0.00	21,862.06	21,862.06	0.00	0.00
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C	General						
	3000	CONTRIBUTIONS	2,627.03	0.00	58.25	0.00	2,568.78
	3010	GENERAL	16,473.07	6,252.90	6,013.34	8.40	16,721.03
	3020	FACULTY	521.69	653.52	542.59	0.00	632.62
	3025	FIELD TRIPS	1,328.64	2,190.70	2,388.80	0.00	1,130.54
	3040	UNITED WAY	0.00	180.31	180.31	0.00	0.00
	3100	TEXTBOOKS	134.50	10.00	36.35	0.00	108.15
			21,084.93	9,287.43	9,219.64	8.40	21,161.12
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D	Fees						
	4020	BOOK FAIR	799.12	2,401.29	2,701.78	0.00	498.63
	4030	FUND RAISING	1,648.00	260.00	260.00	0.00	1,648.00
	4040	LIBRARY	160.48	0.00	0.00	0.00	160.48
			2,607.60	2,661.29	2,961.78	0.00	2,307.11
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E	School Organizations						
	5010	ANNUAL	299.89	737.00	696.62	0.00	340.27

Preston Park Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5290	PTA	2,182.24	3,065.00	2,069.78	0.00	3,177.46
	5330	SCHOOL STORE	40.86	0.00	0.00	0.00	40.86
			2,522.99	3,802.00	2,766.40	0.00	3,558.59
		Total	26,215.52	65,511.06	64,699.76	0.00	27,026.82

Raleigh Court Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
<hr/>							
A	Pass Through						
	1010	CAFETERIA	0.00	32,798.41	32,798.41	0.00	0.00
			0.00	32,798.41	32,798.41	0.00	0.00
<hr/>							
B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,165.50	2,165.50	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,482.47	1,396.47	-86.00	0.00
	1130	LIBRARY BOOKS	0.00	3,414.07	3,414.07	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	254.24	254.49	0.25	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,212.90	1,212.90	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	17,850.26	17,972.50	122.24	0.00
	1260	HONORS	0.00	2,000.00	1,989.64	-10.36	0.00
			0.00	28,404.44	28,430.57	26.13	0.00
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C	General						
	3010	GENERAL	9,291.06	11,139.13	10,902.88	-25.88	9,501.43
	3020	FACULTY	200.30	520.00	695.65	0.00	24.65
	3025	FIELD TRIPS	1,318.65	15,867.90	15,805.11	0.00	1,381.44
	3100	TEXTBOOKS	42.90	0.00	0.00	0.00	42.90
			10,852.91	27,527.03	27,403.64	-25.88	10,950.42
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D	Fees						
	4040	LIBRARY	2,879.73	4,829.42	5,306.12	-0.25	2,402.78
	4060	MATERIALS FEE	211.65	0.00	0.00	0.00	211.65
			3,091.38	4,829.42	5,306.12	-0.25	2,614.43
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E	School Organizations						
	5270	PLATO	220.25	1,634.25	1,045.00	130.63	940.13
	5280	PLATO TRIPS	130.63	17,933.70	17,227.81	-130.63	705.89
			350.88	19,567.95	18,272.81	0.00	1,646.02
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H	Clubs						

Raleigh Court Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	8220	GOOD SAMARITAN	1.04	2,006.73	2,006.73	0.00	1.04
			1.04	2,006.73	2,006.73	0.00	1.04
		Total	14,296.21	115,133.98	114,218.28	0.00	15,211.91

Roanoke Academy for Math and Science
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
<hr/>							
A	Pass Through						
	1010	CAFETERIA	0.00	13,086.32	12,268.87	0.00	817.45
			0.00	13,086.32	12,268.87	0.00	817.45
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B	Allotments						
	1100	CAFETERIA CHANGE ALLOT	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,502.16	1,616.00	0.50	-113.34
	1120	GENERAL CLASSROOM	0.00	990.36	1,089.86	0.00	-99.50
	1130	LIBRARY BOOKS	0.00	2,368.28	1,251.30	0.00	1,116.98
	1140	LIBRARY PROCESSING	0.00	207.50	149.83	0.00	57.67
	1160	SPECIAL EDUCATION SUPPLIES	0.00	6,889.00	6,769.05	-0.50	119.45
	1170	STUDENT SUPPLIES	0.00	9,617.73	8,348.00	0.00	1,269.73
			0.00	21,600.03	19,249.04	0.00	2,350.99
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C	General						
	3010	GENERAL	350.76	325.46	503.49	0.00	172.73
	3015	GRANT/SECOND GRADE	160.08	0.00	0.00	0.00	160.08
	3020	FALCULTY	36.64	480.00	275.33	0.00	241.31
	3025	FIELD TRIPS	1,753.12	2,845.92	2,032.25	0.00	2,566.79
	3040	UNITED FUND	2.21	23.75	23.75	0.00	2.21
	3100	TEXTBOOKS	236.64	0.00	0.00	0.00	236.64
			2,539.45	3,675.13	2,834.82	0.00	3,379.76
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D	Fees						
	4020	BOOK FAIR	540.28	1,009.27	699.28	0.00	850.27
	4030	FUND RAISING	267.76	0.00	0.00	0.00	267.76
	4040	LIBRARY	177.32	55.51	0.00	0.00	232.83
	4090	PICTURES	1,275.90	2,336.36	3,040.19	0.00	572.07
	4120	EXTENDED DAY	0.00	2,184.96	0.00	0.00	2,184.96
			2,261.26	5,586.10	3,739.47	0.00	4,107.89
<hr/>							
E	School Organizations						

Roanoke Academy for Math and Science
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	5330	SCHOOL STORE	283.67	0.00	0.00	0.00	283.67
			283.67	0.00	0.00	0.00	283.67
F	Scholarships						
	6070	REMEMBRANCE	34.64	0.00	0.00	0.00	34.64
			34.64	0.00	0.00	0.00	34.64
H	Clubs						
	8340	MAGNET	162.90	0.00	0.00	0.00	162.90
	8470	SPECIAL ACTIVITY	652.02	1,200.00	744.85	0.00	1,107.17
			814.92	1,200.00	744.85	0.00	1,270.07
		Total	5,933.94	45,147.58	38,837.05	0.00	12,244.47

Round Hill Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
<hr/>							
A	Pass Through						
	1010	CAFETERIA	0.00	40,860.10	40,889.15	29.05	0.00
			0.00	40,860.10	40,889.15	29.05	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,084.58	2,251.90	167.32	0.00
	1120	GENERAL CLASSROOM	0.00	1,417.25	2,143.17	725.92	0.00
	1130	LIBRARY BOOKS	0.00	3,286.50	3,401.41	114.91	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	287.96	173.05	-114.91	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	268.00	265.25	-2.75	0.00
	1170	CLASSROOM SUPPLIES	0.00	18,320.55	17,430.24	-890.31	0.00
			0.00	25,689.84	25,690.02	0.18	0.00
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C	General						
	3000	CONTRIBUTIONS	8.96	0.00	0.00	-8.96	0.00
	3010	GENERAL	5,123.68	7,229.39	4,881.76	19.21	7,490.52
	3020	FACULTY	13.33	725.00	681.42	20.00	76.91
	3025	FIELD TRIPS	555.04	3,829.38	3,596.74	-59.48	728.20
	3030	SPECIAL EQUIPMENT	1,004.00	0.00	1,004.00	0.00	0.00
	3100	TEXTBOOKS	70.59	50.75	34.30	0.00	87.04
			6,775.60	11,834.52	10,198.22	-29.23	8,382.67
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D	Fees						
	4040	LIBRARY	103.99	135.12	4.43	0.00	234.68
	4050	TITLE I - LOST BOOKS	0.00	4.00	0.00	0.00	4.00
			103.99	139.12	4.43	0.00	238.68
<hr/>							
F	Scholarships						
	6080	GENERAL REMEMBRANCE FUND	1,648.00	0.00	1,648.00	0.00	0.00
			1,648.00	0.00	1,648.00	0.00	0.00
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Round Hill Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
			<hr/>				
		Total	8,527.59	78,523.58	78,429.82	0.00	8,621.35

Virginia Heights Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
<hr/>							
A	Pass Through						
	1010	CAFETERIA	0.00	24,106.04	24,106.04	0.00	0.00
			0.00	24,106.04	24,106.04	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	2,064.60	2,064.60	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	1,440.50	1,440.50	0.00	0.00
	1130	LIBRARY BOOKS	0.00	3,255.00	3,264.77	9.77	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	285.20	285.20	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	2,618.00	2,618.00	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	14,885.80	14,876.03	-9.77	0.00
			0.00	24,574.10	24,574.10	0.00	0.00
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C	General						
	3010	GENERAL	745.04	4,579.24	4,374.35	-52.59	897.34
	3020	FACULTY	27.97	726.43	690.67	0.00	63.73
	3025	FIELD TRIPS	300.27	3,629.35	3,695.59	52.59	286.62
	3040	UNITED WAY	0.00	61.67	61.67	0.00	0.00
	3100	TEXTBOOKS	45.08	0.00	0.00	0.00	45.08
			1,118.36	8,996.69	8,822.28	0.00	1,292.77
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D	Fees						
	4020	BOOK FAIR	424.94	1,758.39	1,927.51	0.00	255.82
	4040	LIBRARY	225.96	154.15	186.83	0.00	193.28
	4090	PICTURES	2,640.23	1,788.92	1,052.74	0.00	3,376.41
			3,291.13	3,701.46	3,167.08	0.00	3,825.51
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E	School Organizations						
	5290	PTA	305.65	0.00	0.00	0.00	305.65
			305.65	0.00	0.00	0.00	305.65
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F	Scholarships						

Virginia Heights Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
	6056	MARY OLINGER MEMORIAL/SCH	375.00	0.00	0.00	0.00	375.00
	6130	THRASHER FUND	12.40	90.00	90.00	0.00	12.40
			387.40	90.00	90.00	0.00	387.40
H	Clubs						
	8470	SPECIAL ACTIVITY	330.16	215.20	212.83	0.00	332.53
			330.16	215.20	212.83	0.00	332.53
		Total	5,432.70	61,683.49	60,972.33	0.00	6,143.86

Wasena Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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A	Pass Through						
	1010	CAFETERIA	0.00	26,476.13	26,476.13	0.00	0.00
	1040	SUMMER SCHOOL	0.00	760.00	760.00	0.00	0.00
			0.00	27,236.13	27,236.13	0.00	0.00
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B	Allotments						
	1100	CAFETERIA CHANGE FUND	0.00	25.00	25.00	0.00	0.00
	1110	COPIER	0.00	1,724.94	1,714.37	-10.57	0.00
	1120	GENERAL CLASSROOM	0.00	1,131.25	1,186.38	55.13	0.00
	1130	LIBRARY BOOKS	0.00	2,719.50	2,715.29	-4.21	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	238.28	238.28	0.00	0.00
	1160	SPECIAL EDUCATION SUPPLIES	0.00	1,925.00	1,909.65	-15.35	0.00
	1170	CLASSROOM SUPPLIES	0.00	14,628.34	14,603.34	-25.00	0.00
			0.00	22,392.31	22,392.31	0.00	0.00
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C	General						
	3010	GENERAL	17,962.77	3,125.95	5,527.89	1,750.00	17,310.83
	3020	FACULTY	98.19	528.00	417.29	0.00	208.90
	3025	FIELD TRIPS	2,279.95	13,744.87	14,453.67	0.00	1,571.15
	3040	UNITED WAY	0.00	194.57	194.57	0.00	0.00
	3100	TEXTBOOKS	0.00	37.25	0.00	-37.25	0.00
			20,340.91	17,630.64	20,593.42	1,712.75	19,090.88
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D	Fees						
	4020	BOOK FAIR	0.00	3,482.38	2,994.88	-487.50	0.00
	4040	LIBRARY	3,768.99	740.83	831.90	487.50	4,165.42
	4090	PICTURES	0.00	1,712.75	0.00	-1,712.75	0.00
			3,768.99	5,935.96	3,826.78	-1,712.75	4,165.42
<hr/>							
H	Clubs						
	8080	CHESS	0.00	50.00	50.00	0.00	0.00
			0.00	50.00	50.00	0.00	0.00
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Wasena Elementary School
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
			<hr/>				
		Total	24,109.90	73,245.04	74,098.64	0.00	23,256.30

Noel C. Taylor Learning Academy
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
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B	Allotments						
	1110	COPIER	0.00	975.02	975.02	0.00	0.00
	1120	GENERAL CLASSROOM	0.00	695.40	695.40	0.00	0.00
	1130	LIBRARY BOOKS	0.00	1,794.02	1,794.02	0.00	0.00
	1140	LIBRARY PROCESSING SUPPLIES	0.00	134.69	134.69	0.00	0.00
	1170	CLASSROOM SUPPLIES	0.00	8,644.59	8,644.59	0.00	0.00
	1180	BUSINESS EDUCATION	0.00	1,287.00	1,287.00	0.00	0.00
	1230	TECHNOLOGY EDUCATION	0.00	2,124.00	2,124.00	0.00	0.00
	1270	MIEC	0.00	4,013.00	4,013.00	0.00	0.00
			0.00	19,667.72	19,667.72	0.00	0.00
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C	General						
	3010	GENERAL	662.71	339.45	780.18	0.00	221.98
	3020	FACULTY	1.54	0.00	0.00	0.00	1.54
	3040	UNITED WAY	0.00	68.35	68.35	0.00	0.00
			664.25	407.80	848.53	0.00	223.52
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E	School Organizations						
	2002	CLASS OF 2002	65.50	0.00	64.26	0.00	1.24
	5010	ANNUAL	0.43	0.00	0.00	0.00	0.43
	5410	VILLA HEIGHTS	0.85	0.00	0.00	0.00	0.85
			66.78	0.00	64.26	0.00	2.52
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F	Scholarships						
	6210	ACADEMIC CHALLENGE	0.00	2,184.96	1,525.53	0.00	659.43
			0.00	2,184.96	1,525.53	0.00	659.43
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		Total	731.03	22,260.48	22,106.04	0.00	885.47
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Adult Education
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Description	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
I	Vocational						
	9040	ADULT PROGRAMS	7,568.16	13,941.81	1,940.51	0.00	19,569.46
	9050	ADULT T & I	11,915.57	23,991.00	27,219.04	0.00	8,687.53
	9155	CAREER & TECH ED	0.00	6.00	6.00	0.00	0.00
	9290	GED TEST	27,523.07	28,809.98	35,940.19	0.00	20,392.86
	9340	EVENING HIGH SCHOOL	3,339.49	17,342.03	17,701.02	0.00	2,980.50
			50,346.29	84,090.82	82,806.76	0.00	51,630.35
		Total	50,346.29	84,090.82	82,806.76	0.00	51,630.35

Blue Ridge Technical Academy
Statement of Cash Receipts and Disbursements
Year Ended June 30, 2003

Fund	Account Number	Descriptio	Balance 07/01/02	Cash Received	Cash Disbursed	Transfers	Balance 06/30/03
B	Allotments						
	1100	CAFETERIA	10.00	35.00	20.00		25.00
			10.00	35.00	20.00		25.00
C	General						
	3010	GENERAL	415.65	416.50	566.51		265.64
			415.65	416.50	566.51		265.64
		Total	425.65	451.50	586.51		290.64

Roanoke City School Activity Funds
Notes to Financial Statements
June 30, 2003

Note 1. Background:

The Virginia Board of Education requires an annual financial audit of each school's student activity funds by an independent auditor. Roanoke City Public Schools have 35 locations that maintain student activity funds, including the technical schools and alternative education programs. Student activity funds are derived from State allotments, student fees and fines, field trip fees, admission fees to athletic events and shows, fundraisers for various student organizations, vending machine commissions, donations, miscellaneous sales, and cafeteria sales. The schools use allotment monies and general fund monies to pay for equipment, classroom supplies, library materials and textbooks, travel, and other expenses that generally benefit the students. Student organizations use their money to purchase equipment and materials, and to pay expenses for field trips.

Note 2. Summary of Significant Accounting Policies:

\$ Accounting Procedures:

The accounting procedures and forms used were those prescribed by the State Board of Education in its AManual on System of Accounting for School Activity Funds@and by the Roanoke City School Board in its AManual on the System of Accounting for Roanoke City Public School Activity Funds (Internal Accounts).@

\$ Basis of Accounting:

Activity funds are accounted for using the cash basis of accounting. This means that cash receipts and disbursements are recorded when funds are actually received and expended. Amounts due to the schools (i.e., receivables) and amounts due from the schools to outside parties (i.e., payables) are not reflected in the schools= financial statements. .

\$ Central Investment Fund:

The Roanoke City School Board established the Central Investment Fund to provide schools with a means of investing their idle cash. The Business Services Controller manages the fund, in accordance with the investment policies established by the School Board. These policies restrict investments to bank certificates of deposit, repurchase agreements for federal securities, and commercial paper graded A1/P1 or better. Schools deposit their money with Business Services by the 25th of each month. The Business Services Controller invests the money pooled from all schools in the highest yielding investment as identified using the bidding process. All funds on deposit with the Controller were invested at all times during the year, earning an average return of 1.4%.

Roanoke City School Activity Funds
Notes to Financial Statements
June 30, 2003

\$ Fixed Assets and Inventories:

Under the cash basis of accounting, the full cost of fixed assets such as equipment and furnishings, as well as inventories such as paper and forms, are recorded as expenditures at the time a school issues a check in payment for the goods. As such, the total cash disbursements reported in a School's statements represent the value of all goods purchased this fiscal year and not the value of assets consumed.

\$ Chart of Accounts:

Roanoke City Schools do not use a standard, uniform chart of accounts for activity fund accounting. In order to prepare a logical presentation of receipts, disbursements and fund balances for the school system as a whole, we reclassified several schools=accounts. Total receipts, disbursements and fund balances were not affected by these reclassifications.

Roanoke City School Activity Funds

Note 5: Cash balances for all schools excluding \$25 change fund held by Patrick Henry High School and Blue Ridge Technical Academy.

Notes to Financial Statements

Year Ended June 30, 2003

School	July 1, 2002			June 30, 2003		
	Checking	CIF	Total	Checking	CIF	Total
William Fleming High School	9,750.46	139,499.30	149,249.76	10,458.72	146,022.13	156,480.85
Patrick Henry High School	63,728.70	83,748.34	147,477.04	50,325.60	105,396.87	155,722.47
Gibboney Technical Center	83,348.52	34,369.06	117,717.58	88,202.47	34,860.78	123,063.25
Lawson Center	6,216.08	29,372.76	35,588.84	2,695.04	34,792.99	37,488.03
Roanoke Valley Governor's School	1,198.52	4,674.61	5,873.13	874.75	2,379.65	3,254.40
Addison Aerospace Magnet School	8,036.70	5,032.22	13,068.92	9,218.30	5,104.22	14,322.52
Breckinridge Middle School	11,896.40	9,547.37	21,443.77	2,887.24	9,683.96	12,571.20
Jackson Middle School	5,652.45	24,993.45	30,645.90	12,365.15	20,472.65	32,837.80
Madison Middle School	14,288.95	10,212.93	24,501.88	7,774.67	10,328.27	18,102.94
Ruffner Middle School	7,387.95	2,375.73	9,763.68	12,023.20	2,409.71	14,432.91
Wilson Middle School	1,134.88	39,508.76	40,643.64	1,990.08	36,063.91	38,053.99
Crystal Spring Elementary School	12,723.42	1,353.10	14,076.52	12,806.11	1,372.47	14,178.58
Fairview Elementary School	10,551.57	2,239.81	12,791.38	16,922.02	2,271.86	19,193.88
Fallon Park Elementary School	2,499.91	2,005.68	4,505.59	3,586.53	532.98	4,119.51
Fishburn Park Elementary School	3,559.70	8,789.82	12,349.52	4,891.52	8,915.59	13,807.11
Forest Park New American School	3,600.57	323.04	3,923.61	4,110.04	327.67	4,437.71
Garden City Elementary School	750.15	2,377.48	3,127.63	3,161.17	692.40	3,853.57
Grandin Court Elementary School	1,527.21	4,262.94	5,790.15	1,711.17	4,323.92	6,035.09
Highland Park Elementary School	8,799.27	292.52	9,091.79	6,838.28	296.70	7,134.98
Huff Lane Micro Village Magnet School	8,593.59	25,091.27	33,684.86	2,177.75	19,431.77	21,609.52
Hurt Park Elementary School	939.82	3,657.33	4,597.15	961.40	2,709.65	3,671.05
Lincoln Terrace Elementary School	231.67	3,268.55	3,500.22	1,089.42	3,315.31	4,404.73
Monterey Elementary School	10,731.71	6,149.53	16,881.24	3,756.39	16,297.93	20,054.32
Morningside Elementary School	4,390.49	1,834.55	6,225.04	5,185.94	1,860.79	7,046.73
Oakland Intermediate School	1,810.46	1,255.60	3,066.06	1,327.94	1,273.56	2,601.50
Preston Park Elementary School	5,013.46	21,202.06	26,215.52	4,476.59	22,550.23	27,026.82
Raleigh Court Elementary School	6,886.63	7,409.58	14,296.21	10,202.75	5,009.16	15,211.91
Roanoke Academy for Math and Scienc	4,600.28	1,333.66	5,933.94	10,895.21	1,349.26	12,244.47
Round Hill Elementary School	3,517.68	5,009.91	8,527.59	1,031.56	7,589.79	8,621.35
Virginia Heights Elementary School	1,056.92	4,375.78	5,432.70	909.28	5,234.58	6,143.86
Wasena Elementary School	4,126.24	19,983.66	24,109.90	2,986.76	20,269.54	23,256.30
Noel C. Taylor Learning Academy	731.03	0.00	731.03	885.47	0.00	885.47
Adult Education	50,346.29	0.00	50,346.29	51,630.35	0.00	51,630.35
Blue Ridge Technical Academy	415.65	0.00	415.65	265.64	0.00	265.64
Total	360,043.33	505,550.40	865,593.73	350,624.51	533,140.30	883,764.81

Roanoke City School Activity Funds
Schedule of Cash Receipts and Disbursements by Function
Year Ended June 30, 2003

Account/Fund	Balance July 1, 2002	Cash Receipts	Cash Disbursements	Transfers	Balance June 30, 2003
Cafeteria	-95.55	1,209,426.39	1,208,811.76	286.02	805.10
Field Trip	0.00	2,085.00	0.00	-2,085.00	0.00
Summer School	93,424.85	94,835.28	99,212.13	40.00	89,088.00
Textbook Lost/Damaged	0.00	270.37	0.00	0.00	270.37
Pass Through	93,329.30	1,306,617.04	1,308,023.89	-1,758.98	90,163.47
Cafeteria Change Fund	10.00	4,743.26	2,017.95	-2,710.31	25.00
Copier	0.00	82,373.01	116,126.41	33,640.06	-113.34
General Classroom	0.00	57,450.53	89,672.14	32,122.11	-99.50
Library Books	0.00	132,956.89	131,393.71	-498.67	1,064.51
Library Processing Supplies	0.00	11,541.90	11,292.73	-191.50	57.67
Reach	27.07	9,602.00	9,629.07	0.00	0.00
Special Education Supplies	41.03	102,210.67	97,168.33	-4,963.92	119.45
Classroom Supplies	237.75	725,467.46	556,594.74	-167,839.94	1,270.53
Business Education	0.00	10,043.00	9,573.65	-469.35	0.00
Building Trade	0.00	1,000.00	1,000.00	0.00	0.00
Computer Science Supply	0.00	500.00	148.10	-351.90	0.00
Child Care Occupations	0.00	3,750.00	3,406.72	-343.28	0.00
Health Occupations	0.00	1,550.00	1,437.44	-112.56	0.00
ICT Supply	0.00	525.00	474.02	-50.98	0.00
Marketing Education Supply	0.00	2,089.00	1,828.03	-260.97	0.00
Technology Education	0.00	8,957.32	6,895.25	-2,062.07	0.00
Vocational Center Supply	0.00	25,514.00	29,307.76	3,793.76	0.00
AP/IB Social Studies	0.00	13,353.45	12,623.59	-728.87	0.99
Culinary Arts	0.00	4,013.00	4,013.00	0.00	0.00
Instructional Allotment	0.00	35,465.44	35,465.44	0.00	0.00
Allotments	315.85	1,233,105.93	1,120,068.08	-111,028.39	2,325.31
General	215,018.15	514,005.33	540,280.44	12,934.47	201,677.51
Fees	111,344.78	314,284.42	283,875.38	-6,509.12	135,244.70
School Organizations	182,873.64	451,229.28	472,508.22	-11,244.88	150,349.82
Scholarships	26,872.49	20,116.68	14,205.85	-2,702.19	30,081.13
Athletics	8,442.30	159,592.74	245,127.14	115,126.69	38,034.59
Clubs	55,637.85	142,785.89	146,678.78	5,182.40	56,927.36
Vocational	171,794.37	205,873.40	198,656.85	0.00	179,010.92
Total - All Funds	865,628.73	4,347,610.71	4,329,424.63	0.00	883,814.81

Roanoke City School Activity Fund:
Schedule of Cash Receipts and Disbursements by School
Year Ended June 30, 2003

School	Balance July 1, 2002	Cash Receipts	Cash Disbursements	Balance June 30, 2003
William Fleming High School	149,249.76	661,545.29	654,314.20	156,480.85
Patrick Henry High School	147,502.04	811,966.71	803,721.28	155,747.47
Gibboney Technical Center	117,717.58	149,696.23	144,350.56	123,063.25
Lawson Center	35,588.84	44,863.65	42,964.46	37,488.03
Roanoke Valley Governor's School	5,873.13	72,231.95	74,850.68	3,254.40
Addison Aerospace Magnet School	13,068.92	149,166.69	147,913.09	14,322.52
Breckinridge Middle School	21,443.77	128,854.61	137,727.18	12,571.20
Jackson Middle School	30,645.90	122,048.20	119,856.30	32,837.80
Madison Middle School	24,501.88	175,339.23	181,738.17	18,102.94
Ruffner Middle School	9,763.68	197,069.34	192,400.11	14,432.91
Wilson Middle School	40,643.64	169,173.76	171,763.41	38,053.99
Crystal Spring Elementary School	14,076.52	77,389.66	77,287.60	14,178.58
Fairview Elementary School	12,791.38	119,944.55	113,542.05	19,193.88
Fallon Park Elementary School	4,505.59	92,721.64	93,107.72	4,119.51
Fishburn Park Elementary School	12,349.52	127,771.06	126,313.47	13,807.11
Forest Park New American School	3,923.61	57,543.03	57,028.93	4,437.71
Garden City Elementary School	3,127.63	94,445.92	93,719.98	3,853.57
Grandin Court Elementary School	5,790.15	82,106.88	81,861.94	6,035.09
Highland Park Elementary School	9,091.79	63,851.40	65,808.21	7,134.98
Huff Lane Micro Village Magnet School	33,684.86	83,753.14	95,828.48	21,609.52
Hurt Park Elementary School	4,597.15	45,437.53	46,363.63	3,671.05
Lincoln Terrace Elementary School	3,500.22	44,161.32	43,256.81	4,404.73
Monterey Elementary School	16,881.24	114,883.85	111,710.77	20,054.32
Morningside Elementary School	6,225.04	69,640.15	68,818.46	7,046.73
Oakland Intermediate School	3,066.06	45,957.39	46,421.95	2,601.50
Preston Park Elementary School	26,215.52	65,511.06	64,699.76	27,026.82
Raleigh Court Elementary School	14,296.21	115,133.98	114,218.28	15,211.91
Roanoke Academy for Math and Science	5,933.94	45,147.58	38,837.05	12,244.47
Round Hill Elementary School	8,527.59	78,523.58	78,429.82	8,621.35
Virginia Heights Elementary School	5,432.70	61,683.49	60,972.33	6,143.86
Wasena Elementary School	24,109.90	73,245.04	74,098.64	23,256.30
Noel C. Taylor Learning Academy	731.03	22,260.48	22,106.04	885.47
Adult Education	50,346.29	84,090.82	82,806.76	51,630.35
Blue Ridge Technical Academy	425.65	451.50	586.51	290.64
Total	865,628.73	4,347,610.71	4,329,424.63	883,814.81

Roanoke City School Activity Funds
Schedule of Central Investment Fund Cash Receipts and Disbursements
Year Ended June 30, 2003

	Balance July 1, 2002	School Deposits	Interest Earned	School Withdrawals	Balance June 30, 2003
William Fleming High School	139,499.30	70,000.00	1,522.83	65,000.00	146,022.13
Patrick Henry High School	83,748.34	100,000.00	1,648.53	80,000.00	105,396.87
Gibboney Technical Center	34,369.06	0.00	491.72	0.00	34,860.78
Lawson Center	29,372.76	5,000.00	420.23	0.00	34,792.99
Roanoke Valley Governor's School	4,674.61	20,000.00	205.04	22,500.00	2,379.65
Addison Aerospace Magnet School	5,032.22	0.00	72.00	0.00	5,104.22
Breckinridge Middle School	9,547.37	0.00	136.59	0.00	9,683.96
Jackson Middle School	24,993.45	20,000.00	479.20	25,000.00	20,472.65
Madison Middle School	10,212.93	0.00	115.34	0.00	10,328.27
Ruffner Middle School	2,375.73	0.00	33.98	0.00	2,409.71
Wilson Middle School	39,508.76	15,000.00	555.15	19,000.00	36,063.91
Crystal Spring Elementary School	1,353.10	0.00	19.37	0.00	1,372.47
Fairview Elementary School	2,239.81	0.00	32.05	0.00	2,271.86
Fallon Park Elementary School	2,005.68	0.00	27.30	1,500.00	532.98
Fishburn Park Elementary School	8,789.82	0.00	125.77	0.00	8,915.59
Forest Park New American School	323.04	0.00	4.63	0.00	327.67
Garden City Elementary School	2,377.48	0.00	14.92	1,700.00	692.40
Grandin Court Elementary School	4,262.94	0.00	60.98	0.00	4,323.92
Highland Park Elementary School	292.52	0.00	4.18	0.00	296.70
Huff Lane Micro Village Magnet School	25,091.27	0.00	340.50	6,000.00	19,431.77
Hurt Park Elementary School	3,657.33	0.00	52.32	1,000.00	2,709.65
Lincoln Terrace Elementary School	3,268.55	0.00	46.76	0.00	3,315.31
Monterey Elementary School	6,149.53	17,000.00	148.40	7,000.00	16,297.93
Morningside Elementary School	1,834.55	0.00	26.24	0.00	1,860.79
Oakland Intermediate School	1,255.60	0.00	17.96	0.00	1,273.56
Preston Park Elementary School	21,202.06	5,000.00	348.17	4,000.00	22,550.23
Raleigh Court Elementary School	7,409.58	0.00	99.58	2,500.00	5,009.16
Roanoke Academy for Math and Science	1,333.66	0.00	15.60	0.00	1,349.26
Round Hill Elementary School	5,009.91	2,500.00	79.88	0.00	7,589.79
Virginia Heights Elementary School	4,375.78	4,800.00	58.80	4,000.00	5,234.58
Wasena Elementary School	19,983.66	0.00	285.88	0.00	20,269.54
Total - All Schools	505,550.40	259,300.00	7,489.90	239,200.00	533,140.30
John T Walke Memorial Award	1,666.64	0.00	23.69	75.00	1,615.33
Traylor Foundation Scholarship	5,473.03	0.00	77.54	400.00	5,150.57
City School Foundation	14,500.44	0.00	207.47	500.00	14,207.91
Total - Foundations	21,640.11	0.00	308.70	975.00	20,973.81
Total - All Investments	527,190.51	259,300.00	7,798.60	240,175.00	554,114.11